

10
MAR 2010
Report laid on the
table of the Legislative
Assembly on



APPROPRIATION ACCOUNTS

2008-2009

GOVERNMENT OF ORISSA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Orissa for the year 2008-2009 presents the accounts of sums expended in the year ended the 31st March 2009 compared with the sums specified in the schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India.

In these Accounts,

- 'O' Stands for original grant or appropriation
- 'S' Stands for supplementary grant or appropriation
- 'R' Stands for re-appropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.



SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
1- Expenditure relating to the Home Department		
Voted	12,65,19,99	1,35,82,45
Charged	22,20,68	..
2- Expenditure relating to the General Administration Department		
Voted	62,25,12	6,00,04
Charged	4,65,56	..
3- Expenditure relating to the Revenue Department		
Voted	33,58,53,32	18,00
Charged		..
4- Expenditure relating to the Law Department		
Voted	85,03,67	..
5- Expenditure relating to the Finance Department		
Voted	38,57,87,79	5,55,85,42
Charged	70,00,72	..
6- Expenditure relating to the Commerce Department		
Voted	47,40,11	3,04,27
Charged	20	..
7- Expenditure relating to the Works Department		
Voted	6,93,39,28	11,36,87,31
Charged	1,61,60	1,45,00
8- Expenditure relating to the Orissa Legislative Assembly		
Voted	16,67,85	..
Charged	18,70	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department		
Voted	6,01,37,48	25,00

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
11,23,34,16	1,17,70,91	1,41,85,83	18,11,54	..	..
19,93,72	..	2,26,96	..	..	..
56,64,77	6,00,00	5,60,35	4	..	..
4,16,06	..	49,50	..	..	..
8,70,33,12	14,80	24,88,20,20	3,20	..	..
..
75,55,79	..	9,47,88	..	..	..
21,96,00,79	3,94,98,47	16,61,87,00	1,60,86,95	..	..
..	..	70,00,72	..	..	..
44,05,30	1,53,78	3,34,81	1,50,49	..	..
20	..	..	..	..	..
5,98,74,48	9,41,04,95	94,64,80	1,95,82,36	..	..
1,17,49	45,73	44,11	99,27	..	..
15,45,98	..	1,21,87	..	..	..
20,77	..	..	..	2,07	..
				(2,06,777)	
5,97,42,99	25,00	3,94,49	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
18- Expenditure relating to the Public Grievances and Pension Administration Department		
Voted	1,83,45	..
19- Expenditure relating to the Industries Department		
Voted	1,53,20,44	45,39,04
20- Expenditure relating to the Water Resources Department		
Voted	6,94,14,16	17,61,22,42
Charged	37,01	7,83,69
21- Expenditure relating to the Transport Department		
Voted	44,50,38	..
Charged	5,87	..
22- Expenditure relating to the Forest and Environment Department		
Voted	3,65,70,05	1,94,69,41
Charged	4,50	..
23- Expenditure relating to the Agriculture Department		
Voted	6,48,70,55	3
Charged	1,86	..
24- Expenditure relating to the Steel and Mines Department		
Voted	34,85,19	..
25- Expenditure relating to the Information and Public Relations Department		
Voted	33,16,14	..
26- Expenditure relating to the Excise Department		
Voted	35,52,22	..

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
1,43,03	..	40,42	..	..	..
1,33,88,98	45,36,74	19,31,46	2,30	..	..
5,90,80,07	15,19,17,32	1,03,34,09	2,42,05,10	..	..
..	5,06,43	37,01	2,77,26	..	..
41,18,66	..	3,31,72	..	..	..
..	..	5,87	..	..	..
3,15,21,32	1,12,91,18	50,48,73	81,78,23	..	..
2,17	..	2,33	..	..	..
5,91,36,55	..	57,34,00	3	..	..
..	..	1,86	..	..	..
27,30,19	..	7,55,00	..	..	..
30,57,92	..	2,58,22	..	..	..
26,79,20	..	8,73,02	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
27- Expenditure relating to the Science and Technology Department Voted	45,41,34	..
28- Expenditure relating to the Rural Development Department Voted <i>Charged</i>	5,78,76,96 10,00	8,68,46,61 15,00
29- Expenditure relating to the Parliamentary Affairs Department Voted <i>Charged</i>	15,40,24 4,39,95	....
30- Expenditure relating to the Energy Department Voted	3,17,08,10	35,21,00
31- Expenditure relating to the Textile and Handloom Department Voted	71,10,82	18,92,23
32- Expenditure relating to the Tourism and Culture Department Voted	45,84,95	44,77,02
33- Expenditure relating to the Fisheries and Animal Resources Development Department Voted	2,79,17,78	4,51,87
34- Expenditure relating to the Co-operation Department Voted	1,52,28,93	16,78,22
35- Expenditure relating to the Public Enterprises Department Voted	51,50,69	..

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
11,23,34,16	1,17,70,91	1,41,85,83	18,11,54	..	..
19,93,72	..	2,26,96	..	..	..
56,64,77	6,00,00	5,60,35	4	..	..
4,16,06	..	49,50	..	..	..
8,70,33,12	14,80	24,88,20,20	3,20	..	..
..
75,55,79	..	9,47,88	..	..	..
21,96,00,79	3,94,98,47	16,61,87,00	1,60,86,95	..	..
..	..	70,00,72	..	..	..
44,05,30	1,53,78	3,34,81	1,50,49	..	..
20	..	..	..	..	..
5,98,74,48	9,41,04,95	94,64,80	1,95,82,36	..	..
1,17,49	45,73	44,11	99,27	..	..
15,45,98	..	1,21,87	..	..	..
20,77	..	..	..	2,07	..
				(2,06,777)	
5,97,42,99	25,00	3,94,49	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
10- Expenditure relating to the School and Mass Education Department		
Voted	37,76,85,57	5
Charged	2,50	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department		
Voted	6,74,38,80	1,23,52,58
Charged	36	..
12- Expenditure relating to the Health and Family Welfare Department		
Voted	12,10,79,87	1,88,00
Charged	1,51	..
13- Expenditure relating to the Housing and Urban Development Department		
Voted	7,68,68,74	2,12,48,36
Charged	1,22,00	..
14- Expenditure relating to the Labour and Employment Department		
Voted	89,06,83	1,60,30
15- Expenditure relating to the Sports and Youth Services Department		
Voted	35,56,47	..
16- Expenditure relating to the Planning and Co-ordination Department		
Voted	5,10,29,85	..
17- Expenditure relating to the Panchayati Raj Department		
Voted	14,84,41,15	22,21,29
Charged	1	..

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
33,51,08,12	..	4,25,77,45	5	..	..
..	..	2,50	..	..	..
5,99,60,96	92,59,09	74,77,84	30,93,49	..	..
..	..	36	..	..	..
8,97,22,74	1,88,00	3,13,57,13	..	..	..
85	..	66	..	..	..
7,08,39,48	1,80,60,37	60,29,26	31,87,99	..	..
1,22,00	..	..	..	..	..
45,50,76	1,38,18	43,56,07	22,12	..	..
28,61,37	..	6,95,10	..	..	..
4,93,68,99	..	16,60,86	..	..	..
13,50,83,18	21,94,47	1,33,57,97	26,82	..	..
..	..	1	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
18- Expenditure relating to the Public Grievances and Pension Administration Department		
Voted	1,83,45	..
19- Expenditure relating to the Industries Department		
Voted	1,53,20,44	45,39,04
20- Expenditure relating to the Water Resources Department		
Voted	6,94,14,16	17,61,22,42
<i>Charged</i>	<i>37,01</i>	<i>7,83,69</i>
21- Expenditure relating to the Transport Department		
Voted	44,50,38	..
<i>Charged</i>	<i>5,87</i>	..
22- Expenditure relating to the Forest and Environment Department		
Voted	3,65,70,05	1,94,69,41
<i>Charged</i>	<i>4,50</i>	..
23- Expenditure relating to the Agriculture Department		
Voted	6,48,70,55	3
<i>Charged</i>	<i>1,86</i>	..
24- Expenditure relating to the Steel and Mines Department		
Voted	34,85,19	..
25- Expenditure relating to the Information and Public Relations Department		
Voted	33,16,14	..
26- Expenditure relating to the Excise Department		
Voted	35,52,22	..

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
1,43,03	..	40,42	..	..	..
1,33,88,98	45,36,74	19,31,46	2,30	..	..
5,90,80,07	15,19,17,32	1,03,34,09	2,42,05,10	..	..
..	5,06,43	37,01	2,77,26	..	..
41,18,66	..	3,31,72	..	..	..
..	..	5,87	..	..	..
3,15,21,32	1,12,91,18	50,48,73	81,78,23	..	..
2,17	..	2,33	..	..	..
5,91,36,55	..	57,34,00	3	..	..
..	..	1,86	..	..	..
27,30,19	..	7,55,00	..	..	..
30,57,92	..	2,58,22	..	..	..
26,79,20	..	8,73,02	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
27- Expenditure relating to the Science and Technology Department Voted	45,41,34	..
28- Expenditure relating to the Rural Development Department Voted	5,78,76,96	8,68,46,61
Charged	10,00	15,00
29- Expenditure relating to the Parliamentary Affairs Department Voted	15,40,24	..
Charged	4,39,95	..
30- Expenditure relating to the Energy Department Voted	3,17,08,10	35,21,00
31- Expenditure relating to the Textile and Handloom Department Voted	71,10,82	18,92,23
32- Expenditure relating to the Tourism and Culture Department Voted	45,84,95	44,77,02
33- Expenditure relating to the Fisheries and Animal Resources Development Department Voted	2,79,17,78	4,51,87
34- Expenditure relating to the Co-operation Department Voted	1,52,28,93	16,78,22
35- Expenditure relating to the Public Enterprises Department Voted	51,50,69	..

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
24,09,49	..	21,31,85	..	..	..
5,14,23,14	7,64,30,06	64,53,82	1,04,16,55	..	..
2,41	15,08	7,59	..	..	8 (8,069)
11,70,28	..	3,69,96	..	..	..
3,92,28	..	47,67	..	..	..
2,78,57,21	23,05,55	38,50,89	12,15,45	..	..
54,59,60	18,92,23	16,51,22	..	..	..
42,87,02	43,90,46	2,97,93	86,56	..	..
2,23,31,47	1,22,00	55,86,31	3,29,87	..	..
1,53,34,22	10,03,80	..	6,74,42	1,05,29 (1,05,28,962)	..
51,37,88	..	12,81	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
36- Expenditure relating to the Women and Child Development Department		
Voted	16,53,56,92	..
Charged	5,91	..
37- Expenditure relating to the Information Technology Department		
Voted	34,50,88	..
38- Expenditure relating to the Higher Education Department		
Voted	6,65,17,28	1,20,00
Charged	1,00	..
2048- Appropriation for reduction or avoidance of Debt		
Charged	3,00,07,24	..
2049- Interest Payments		
Charged	43,12,30,00	..
6003- Internal Debt of the State Government		
Charged	..	15,22,17,90
6004- Loans and Advances from the Central Government		
Charged	..	4,35,58,23
TOTAL		
Voted	2,44,59,29,36	51,90,90,92
Charged	47,17,37,18	19,67,19,82
GRAND TOTAL	2,91,76,66,54	71,58,10,74

ACCOUNTS FOR 2008-2009

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
15,02,40,97	..	1,51,15,95	..	..	..
..	..	5,91	..	..	..
34,45,81	..	5,07	..	..	..
6,01,73,59	1,10,04	63,43,69	9,96	..	..
..	..	1,00	..	..	..
7,24	..	3,00,00,00	..	..	..
28,89,81,11	..	14,22,48,89	..	..	..
..	10,58,30,88	..	4,63,87,02	..	..
..	4,34,29,95	..	1,28,28	..	..
1,83,03,79,58	43,00,07,40	61,56,55,07	8,90,83,52	1,05,29	..
				(1,05,28,962)	
29,20,56,30	14,98,28,07	17,96,82,95	4,68,91,83	2,07	8
				(2,06,777)	(8,069)
2,12,24,35,88	57,98,35,47	79,53,38,02	13,59,75,35	1,07,36	8
				(1,07,35,739)	(8,069)

SUMMARY - Contd.

The excess over the following grant (one each under Revenue section Voted and Charged and one under Capital Section ^{charged}) require regularisation.

REVENUE SECTION:-**Voted**

34 – Expenditure relating to the Co-Operation Department

Charged

8 – Expenditure relating to the Orissa Legislative Assembly

CAPITAL SECTION: -**Charged**

28 – Expenditure relating to the Rural Development Department.

The expenditure shown in Column 4 and 5 of the summary does not include a sum of Rs 11,07,00 thousand met out of advances from the Contingency Fund during the year which was not recouped to the Fund till the close of the year.

Details of expenditure incurred are furnished below:-

Sl. No.	Grant No. and Major Head of Account	Amount in Thousand of Rupees	Sanction No. and Date of Advance	Month of Recoupment to the Fund during the next year
1	2	3	4	5
1.	23 – 2402 – Soil and Water Conservation	10,80,00	Finance Department Order No. 17068/F dated 31.03.2009.	
2.	22 – 3435 – Ecology and Environment	27,00	Finance Department Order No. 16381/F dated 28.03.2009.	
Total		11,07,00		

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

SUMMARY - Concl'd.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2008-2009 and that shown in the Finance Accounts for the year is given below: -

	<i>CHARGED</i>			<i>VOTED</i>		
	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>
	(In thousand of rupees)					
Total expenditure according to the Appropriation Accounts.	29,20,56,30	14,98,28,07	44,18,84,37	1,83,03,79,58	43,00,07,40	2,26,03,86,98
Deduct: -Total recoveries.	-	-	-	34,23,71	65,61,35	99,85,06
Net total expenditure shown in Statement No. 10 of the Finance Accounts.	29,20,56,30	14,98,28,07	44,18,84,37	1,82,69,55,87	42,34,46,05	2,25,04,01,92

The details of recoveries referred to above are given in Appendix-I

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Orissa for the year 2008-2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Orissa and the statements received from the Reserve Bank of India.

The treasuries, offices, and or departments functioning under the control of the Government of Orissa are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

15 (A)

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Orissa being presented separately for the year ended 31 March 2009



New Delhi

The

14 DEC 2009

(VINOD RAI)

Comptroller and Auditor General of India

Grant No. 1 - Expenditure relating to the Home Department

Major Heads :-

- 2014 - Administration of Justice
- 2015 - Elections
- 2052 - Secretariat-General Services
- 2055 - Police
- 2056 - Jails
- 2059 - Public Works
- 2070 - Other Administrative Services
- 2075 - Miscellaneous General Services
- 2216 - Housing
- 2235 - Social Security and Welfare
- 4055 - Capital Outlay on Police
- 4059 - Capital Outlay on Public Works
- 4216 - Capital Outlay on Housing

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
--	---------------------------------	---------------------------------------------------	----------------------

REVENUE :

Voted -

Original	9,33,23,86			
		12,65,19,99	11,23,34,16	-1,41,85,83
Supplementary	3,31,96,13			
Amount surrendered during the year (March 2009)				1,18,65,39

Charged -

Original	16,40,57			
		22,20,68	19,93,72	-2,26,96
Supplementary	5,80,11			
Amount surrendered during the year (March 2009)				2,14,31

CAPITAL :

Voted -

Original	62,02,21			
		1,35,82,45	1,17,70,91	-18,11,54
Supplementary	73,80,24			
Amount surrendered during the year (March 2009)				17,49,20

Grant No. 1 - Contd.

The expenditure in the grant does not include Rs. 27,00 thousand under Revenue Section (Voted) met out of advance from the Contingency Fund sanctioned on 28.3.2009 but not recouped to the fund till the close of the year.

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs. 1,41,85.83 lakh, the department surrendered Rs. 1,18,65.39 lakh during March 2009.

(ii) In view of the saving of Rs. 1,41,85.83 lakh, supplementary provision of Rs. 3,31,96.13 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2014 – Administration of Justice

103 – Special Courts

(1) 2061 – Establishment of Special Courts

O.	63.32			
S.	20.00	43.77	37.09	-6.68
R.	-39.55			

105 – Civil and Session Courts

(2) 1270 – Separation of Judiciary from Executive

O.	32,60.71			
S.	13,07.50	37,97.96	38,38.21	+40.25
R.	-7,70.25			

114 – Legal Advisers and Counsels

(3) 1126 – Public Prosecutors

O.	1,57.13			
S.	63.05	1,93.07	1,93.07	--
R.	-27.11			

800 – Other Expenditure

(4) 0787 – Judicial Academy

O.	25.72			
S.	6.70	14.97	14.87	-0.10
R.	-17.45			

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Central Plan
District Sector**

105 – Civil and Session Courts

(5) 0145 – Civil and Session Court

O.	3,33.59				
S.	36.99		3,36.79	3,04.20	-32.59
R.	-33.79				

No specific reason for curtailment of Provision by Rs. 8,88.15 lakh from Sl. Nos. (1) to (5) above has been furnished.

Reasons for final saving of Rs. 39.27 lakh at Sl. Nos (1) & (5) as well as final excess of Rs.40.25 lakh at Sl. No.2 above have not been intimated (June 2009)

2015 – Elections

102 – Electoral Officers

(6) 0124 - Chief Election Officers Establishment

O.	5,18.99				
S.	2,11.92		4,91.86	4,86.54	-5.32
R.	-2,39.05				

Reasons for withdrawal of provision by Rs.2,39.05 lakhs were mainly stated to be due to winding off of temporary posts created for General election, non filling up of vacant posts, non-purchase of vehicles at the rate earlier provided by Finance Department, and economy in using vehicles, publicity etc.

Reasons for final saving of Rs.5.32 lakh have not been intimated (June 2009)

2055 - Police

001 – Direction and Administration

(7) 1712 – Introduction of Commissionerate System in
Twin cities of Cuttack and Bhubaneswar

O.	46,14.73				
S.	19,47.31		58,78.05	57,18.81	-1,59.24
R.	-6,83.99				

Anticipated saving of Rs.6,83.99 lakh was surrendered attributing mainly to actual requirement as per revised Scale of pay 2008, vacancy of S.P.Os. and non-availing of LTC by the Staff.

Specific reason for such less requirement and reasons for final saving of Rs.1,59.24 lakh have not been intimated.(June 2009)

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
104 – Special Police			
(8) 0683 – India Reserve Battalion			
O.	41,91.72	32,37.53	32,31.35
S.	0.01		
R.	-9,54.20			-6.18
109 – District Police			
(9) 0639 - Hirkud Security Force			
O.	1,37.05	1,61.72	1,50.03
S.	59.12		
R.	-34.45			-11.69
(10) 0841 – Machhkund Security Force			
O.	74.77	98.56	98.55
S.	36.45		
R.	-12.66			-0.01
111 – Railway Police			
(11) 1797 – Railway Police Establishment			
O.	10,63.27	13,94.39	13,83.74
S.	4,80.66		
R.	-1,49.54			-10.65
114 – Wireless and Computers			
(12) 1573 - Wireless and Computers			
O.	15,40.25	18,93.53	18,86.48
S.	6,38.60		
R.	-2,85.32			-7.05
<p>Reduction in provision by Rs.14,36.17 lakh from sl.No.8 to 12 above was stated mainly to be due to (i) non filling up of posts for 2nd & 3rd IRB, (ii) revised pay scales, (iii) non-fixation of posts of some staffs, (iv) non-availing of LTC by some staffs, (v) non-attendance of menials in duty and (vi) actual requirement.</p> <p>Specific reason for such less requirement and reasons for final saving of Rs.35.58 lakh have not been intimated (June 2009).</p>			
115 – Modernisation of Police Force			
(13) 0225 – Criminal Investigation and Vigilance			
O.	4,22.80	7,52.61	7,52.60
S.	7,24.86		
R.	-3,95.05			-0.01
(14) 0323 – District Police			
O.	14,64.42	22,68.72	22,68.71
S.	10,94.38		
R.	-2,90.08			-0.01

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(15) 0349 – Education and Training

O.	5.43				
S.	38.91	26.54	26.54	..	
R.	-17.80				

(16) 0511 – Forensic Science

O.	20.50				
S.	43.43	8.59	8.58	-0.01	
R.	-55.34				

(17) 1573 – Wireless and Computer

O.	3,86.85				
S.	2,19.31	4,71.59	4,71.58	-0.01	
R.	-1,34.57				

Surrender of provision of Rs. 8,92.84 lakh from Sl. Nos. (13) to (17) was stated to be due to (i) non-response of the OEM, M/S HECKLER & COCH, Germany for purchase of Weapons, (ii) delay in approval of proposal for purchase of special Commando weapon and (iii) delay in approval of proposals by Govt. for purchase of alternative items.

116 – Forensic Science

(18) 0511 – Forensic Science

O.	2,87.39				
S.	1,21.43	3,49.44	3,45.21	-4.23	
R.	-59.38				

Surrender of anticipated saving of Rs.59.38 lakh was attributed mainly to introduction of revised pay scales.

Reasons for final saving of Rs.4.23 lakh have not been intimated (June 2009).

800 – Other Expenditure

(19) 1713 – Special Organisation for Anti-Naxal Operation

O.	18,00.00				
R.	-2,75.65	15,24.35	15,24.44	+0.09	

Curtailement of provision by Rs. 2,75.65 lakh was stated to be based on actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009)

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2059 – Public Works

01 – Office Building

053 – Maintenance and Repairs

(20) 0851 – Maintenance and Repairs

O.	9,00.00	9,00.00	-9,00.00
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Entire provision remained unutilised and unexplained (June 2009).

2070 – Other Administrative Services

105 – Special Commission of Enquiry

(21) 1717 – Enquiry into the Police Firing incident at
Kalinga Nagar of Jajpur Dist.

O.	2.01	21.33	9.34	-11.99
S.	19.32			

Reasons for final saving of Rs.11.99 lakh have not been intimated (June 2009).

106 – Civil Defence

(22) 0321 – District Organisation

O.	66.11	82.12	74.91	-7.21
S.	26.01			
R.	-10.00			

Reasons for withdrawal of provision by Rs.10.00 lakh were stated to be due to "austerity measure and as per actual requirement". specific reasons for such less requirement and reasons for final saving of Rs.7.21 lakh have not been intimated(June 2009).

108 – Fire Protection and Control

(23) 1117 – Protection and Control

O.	31,25.74	36,94.33	36,94.59	+0.26
S.	11,00.15			
R.	-5,31.56			

Reduction in provision by Rs.5,31.56 lakh was stated mainly to be due to (i) revised scale of pay 2008, (ii) reduction in percentage of DA from 47 to 16 due to ORSP 2008, (iii) held over of pay of some fire service staff, (iv) filling up of regular staffs against contractual posts, (v) non-availing of LTC and (vi) non-receipt of required documents/information for house rent of different Fire Stations.

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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115 – Guest Houses, Government Hostels etc.

(24) 1346 – State Guest House

O.	2,25.38				
S.	69.53		2,57.13	2,56.93	-0.20
R.	-37.78				

Surrender of provision by Rs.37.78 lakh was stated mainly to be due to non-sanction of leave and pay fixation, non-sanction of claims and non receipt of bills.

(25) 1526 – Utkal Bhawan, Kolkata

O.	1,00.71				
S.	15.05		66.99	1,02.69	+35.70
R.	-48.77				

Surrender of anticipated saving of Rs.48.77 lakh was attributed to austerity measure and as per actual expenditure. Specific reasons for such less requirement as well as reasons for final excess of Rs. 35.70 lakh have not been intimated(June 2009).

(26) 1920 – Orissa Complex at Vashi, New Mumbai

O.	32.72				
S.	4.00		..	..	..
R.	-36.72				

Entire provision was surrendered attributing to non-filling up of posts.

800 – Other Expenditure

(27) 0817 – Liaison Commissioner Establishment at New Delhi

O.	1,22.60				
S.	37.49		1,19.72	1,26.61	+6.89
R.	-40.37				

Anticipated saving of Rs.40.37 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.6.89 lakh have not been intimated (June 2009).

2216 – Housing

05 – General Pool Accommodation

053 – Maintenance and Repairs

(28) 0848 – Maintenance and Repair of Govt.
Residential Buildings

O.	7,00.00	7,00.00	..	-7,00.00
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Entire provision remained unutilised and unexplained (June 2009).

Grant No. 1 - Contd.

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2235 – Social Security and Welfare

02 – Social Welfare

106 – Correctional Services

(29) 1102 – Prison Welfare Services

O.	63.20				
S.	33.46		92.64	84.16	-8.48
R.	-4.02				

(30) 1104 – Probation Service

O.	1,06.63				
S.	44.53		1,01.76	1,01.11	-0.65
R.	-49.40				

Reasons for withdrawal of provision by Rs.53.42 lakh at Sl.No.29 & 30 above as well as final saving of Rs.8.48 lakh at Sl.No.29 have not been intimated(June 2009).

(iv) The above savings were partly set off by excess under the following heads:-

2056 – Jails

102 – Jail Manufactures

(31) 0304 – District and Special Jails

O.	1,22.44				
S.	31.47		1,38.31	1,73.84	+35.53
R.	-15.60				

2070 – Other Administrative Services

115 – Guest Houses, Government Hostels etc.

(32) 1000 – Orissa Bhawan, New Delhi

O.	2,58.09				
S.	51.82		2,71.87	3,54.60	+82.73
R.	-38.04				

Reasons for surrender of provision by Rs.53.64 lakh as well as final excess of Rs.1,18.26 lakh at Sl. Nos. (31) & (32) above have not been intimated (June 2009).

Grant No. 1 - Contd.

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

REVENUE**Charged -**

(i) Against the available saving of Rs. 2,26.96 lakh, the department surrendered Rs. 2,14.31 lakh during March 2009.

(ii) In view of the saving of Rs 2,26.96 lakh, supplementary provision of Rs 5,80.11 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred under the following heads :-

2014 – Administration of Justice

102 – High Court

(33) 0632 – High Court Establishment

O.	16,15.55				
S.	5,80.11		19,99.08	19,86.44	-12.64
R.	-1,96.58				

2055 – Police

109 – District Police

(34) 0321 – District Organisation

O.	25.00				
R.	-17.72		7.28	7.28	..

Reasons for surrender of provision by Rs.2,14.30 lakh at Sl. Nos. (33) & (34) above as well as final saving of Rs.12.64 lakh at Sl. No. (33) have not been intimated (June 2009).

CAPITAL :**Voted -**

(i) Against the available saving of Rs. 18,11.54 lakh, the department surrendered Rs. 17,49.20 lakh during March 2009.

(ii) In view of the saving of Rs. 18,11.54 lakh, supplementary provision of Rs. 73,80.24 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred under the following heads:-

4055 – Capital Outlay on Police

207 – State Police

(35) 0925 – Modernisation of Police Force

O.	14,00.00				
R.	-8,40.00		5,60.00	5,60.00	..

Grant No. 1 - Contd.

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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211 – Police Housing

(36) 0925 - Modernisation of Police Force

O.	11,00.00		1,90.80	1,90.80	..
R.	-9,09.20				

Surrender of Rs.17,49.20 lakh at Sl. Nos. (35) & (36) above was stated to be due to (i) as per approved action plan and (ii) direct release of funds to the OSPH and WC, Orissa, Bhubaneswar.

4059 – Capital Outlay on Public Works

*Centrally Sponsored Plan
State Sector*

60 – Other Buildings

051 – Construction

(37) 0182 – Construction of Buildings

O.	4,00.00		6,87.00	4,00.00	-2,87.00
S.	2,87.00				

4216 – Capital Outlay on Housing

*State Plan
District Sector*

01 – Government Residential Buildings

700 – Other Housing

(38) 0182 – Construction of Buildings

O.	3,18.40		10,50.71	7,67.31	-2,83.40
S.	7,32.31				

789 – Special Component Plan for Scheduled Castes

(39) 0182 – Construction of Buildings

O.	2,72.40		2,89.91	2,51.51	-38.40
S.	17.51				

Reasons for final saving of Rs.6,08.80 lakh in respect of Sl. Nos. (37) to (39) above have not been intimated (June 2009).

Grant No. 1 - Concl.

(iv) The above savings were partly set off by excess under the following heads:-

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4059 – Capital Outlay on Public Works

State Plan
State Sector

60 – Other Buildings

051 – Construction

(40) 0182 – Construction of Buildings

	O.	5,58.74	9,95.74	12,82.47	+2,86.73
	S.	4,37.00			

4216 – Capital Outlay on Housing

State Plan
State Sector

01 – Government Residential Buildings

700 – Other Housing

(41) 0182 – Construction of Buildings

	O.	52.00	2,15.65	3,08.65	+93.00
	S.	1,63.65			

State Plan
District Sector

01 – Government Residential Buildings

796 – Tribal Area Sub-Plan

(42) 0182 – Construction of Buildings

	O.	2,96.88	3,15.89	5,34.69	+2,18.80
	S.	19.01			

Reasons for final excess of Rs.5,98.53 lakh at Sl. Nos. (40) to (42) above have not been intimated (June 2009).



Grant No. 2 - Expenditure relating to the General Administration Department

Major Heads :-

2014 - Administration of Justice

2051 - Public Service Commission

2052 - Secretariat -General Services

2070 - Other Administrative Services

2075 - Miscellaneous General Services

2216 - Housing

2217 - Urban Development

3053 - Civil Aviation

4059 - Capital Outlay on Public Works

4216 - Capital Outlay on Housing

6216 - Loans for Housing

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	50,19,87			
Supplementary	12,05,25		62,25,12	56,64,77

Amount surrendered during the year (March 2009)

4,81,72

Charged -

Original	3,58,11			
Supplementary	1,07,45		4,65,56	4,16,06

Amount surrendered during the year (March 2009)

49,53

Grant No. 2 - Contd.

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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CAPITAL :**Voted -**

Original	5,00,04		6,00,04	6,00,00	-4
Supplementary	1,00,00				
Amount surrendered during the year (March 2009)					4

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 5,60.35 lakh, the department surrendered Rs. 4,81.72 lakh during March 2009.

(ii) In view of the saving of Rs. 5,60.35 lakh, the supplementary provision of Rs. 12,05.25 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2052 – Secretariat General Services

090-Secretariat

(1) 0108 – Care-taker Establishment

O.	1,47.73		1,80.11	1,70.79	-9.32
S.	55.96				
R.	-23.58				

Anticipated saving of Rs.23.58 lakh was surrendered attributing to actual requirement.

Reasons for final saving of Rs.9.32 lakh have not been intimated (June 2009).

State Plan**State Sector**

090 – Secretariat

(2) 2182 – Computerisation of Human Resources

Management System(HRMS)

O.	4,50.00		2,20.55	2,20.55	..
R.	-2,29.45				

Anticipated saving of Rs.2,29.45 lakh was stated to be mainly due to (i) less claim preferred, non submission of claim for data entry work, (ii) non completion of capacity building exercise and (iii) utilisation of DFID Fund till December 2008.

Grant No. 2 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3053 – Civil Aviation
60 – Other Aeronautical Services

101 – Communications

(3) 0035 – Air craft Establishment

O.	1,06.85				
S.	19.59		61.45	61.19	-0.26
R.	-64.99				

A major portion (Rs.39.99 lakh) of anticipated saving of Rs.64.99 lakh was surrendered attributing to stoppage of flying activities and rest of the amount surrendered due to deferment of purchase of Air-craft.

REVENUE (Charged)

(i) Surrender of Rs. 49.53 lakh during March 2009 was in excess of the eventual saving of Rs. 49.50 lakh.

(ii) In view of the saving of Rs. 49.50 lakh, supplementary provision of Rs. 1,07.45 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following head: -

	Total appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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2051 – Public Service Commission

102- State Public Service Commission

 (4) 0425 – Establishment of State Public Service
Commission

O.	2,46.75				
S.	75.65		2,84.91	2,84.91	..
R.	-37.49				

Anticipated saving of Rs. 37.49 lakh, was surrendered attributing to conducting of less number of recruitment examination and after meeting actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

103 – Staff Selection Commission

(5) 0423 – Establishment of Staff Selection Commission

O.	1,11.36				
S.	31.80		1,31.12	1,31.15	+0.03
R.	-12.04				

Withdrawal of provision by Rs.12.04 lakh was stated to be due to non-fixation of pay of Chairman and members as per ORSP Rules -2008 and as per actual requirement

CAPITAL(Voted)

(i) Entire saving of Rs.0.04 lakh was surrendered during March 2009.



Grant No. 3 - Expenditure relating to the Revenue and Disaster Management Department (All voted)

Major Heads :-

2029 - Land Revenue

2030 - Stamps and Registration

2052 - Secretariat-General Services

2053 - District Administration

2075 - Miscellaneous-General Services

2235 - Social Security and Welfare

2245 - Relief on account of Natural Calamities

2250 - Other Social Services

2506 - Land Reforms

5475 - Capital Outlay on Other General Economic Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	12,59,72,70			
Supplementary	20,98,80,62	33,58,53,32	8,70,33,12	-24,88,20,20
Amount surrendered during the year (March 2009)				9,62,70,64

CAPITAL :

Voted -

Original	18,00	18,00	14,80	-3,20
Amount surrendered during the year (March 2009)				3,25

Notes and Comments: -

REVENUE:

Voted -

(i) Against the available saving of Rs 24,88,20.20 lakh, the department surrendered Rs. 9,62,70.64 lakh during March 2009.

(ii) In view of the huge saving of Rs. 24,88,20.20 lakh, supplementary provision of Rs. 20,98,80.62 lakh obtained during November 2008 proved unnecessary. The expenditure did not come even up to the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 3 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2029 - Land Revenue

102- Survey and Settlement Operations

(1) 0021 – Advance Survey and Map Publication

O.	2,79.60			
S.	96.70		2,81.28	2,80.25
R.	-95.02			-1.03

Anticipated saving of Rs.95.02 lakh was surrendered attributing to non-drawal of arrear bills and non-submission of application by retired government employees.

(2) 0534 – General

O.	1,46.26			
S.	31.26		1,45.52	1,45.11
R.	-32.00			-0.41

Anticipated saving of Rs.32.00 lakh was surrendered mainly due to (i) implementation of ORSP-2006 rule, (ii) non-submission of application by retired government employees, (iii) regularisation of J. C. employees, (iv) non-receipt of ex-post facto approval and (v) non-submission of required documents by the house owner.

(3) 1273 – Settlement of Forest Reserve

O.	70.49			
S.	23.86		68.95	69.53
R.	-25.40			+0.58

Surrender of anticipated saving of Rs.25.40 lakh was attributed mainly to non-drawal of arrear bills and non-submission of application by retired government employees

104- Management of Government Estates

(4) 1448 – Tahasil Establishment

O.	1,12,68.45			
S.	45,00.00		1,37,63.68	1,38,03.32
R.	-20,04.77			+39.64

Anticipated saving of Rs.20,04.77 lakh was surrendered attributing to implementation of ORSP-2006 rule and imposition of restriction on consumption of electricity and use of telephone.

Reasons for final excess of Rs.39.64 lakh have not been intimated (June 2009).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**State Plan
State Sector**

102 – Survey and Settlement Operations

(5) 0021 – Advance Survey and Map Publication

O.	2,36.38		8.40	6.95	-1.45
S.	5.00				
R.	-2,32.98				

796 – Tribal Area Sub-plan

(6) 0021 – Advance Survey and Map Publication

O.	13.12		..	1.45	+1.45
R.	-13.12				

Anticipated saving of Rs. 2,46.10 lakh at Sl. Nos. (5) and (6) above was surrendered due to non-finalisation of tender.

**Central Plan
District Sector**

102 – Survey and Settlement Operations

(7) 0170 – Computerisation of Cadastral Survey Maps

O.	40.20		..	..	..
R.	-40.20				

(8) 0172 -Computerisation of Land Records

O.	5,90.00		..	..	..
R.	-5,90.00				

(9) 1516 -Uplinking of Tahasils with Sub-Divisions,
Districts and State Headquarters

O.	5,87.05		2,87.52	2,87.52	..
R.	-2,99.53				

Curtailement of entire provision of Rs.6,30.20 lakh at Sl. Nos. (7) and (8) above and anticipated saving of Rs.2,99.53 lakh at Sl. No. (9) above was attributed to non-release of fund by Government of India.

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2030 - Stamps and Registration

03 – Registration

001- Direction and Administration

(10) 0308 - District Establishment

O.	12,93.43				
S.	5,00.00		15,02.84	15,06.36	+3.52
R.	-2,90.59				

Reasons for the anticipated saving of Rs.2,90.59 lakh was attributed mainly to implementation of ORSP-2008 rule.

State Plan**District Sector****03 – Registration**

789 – Special component Plan for Scheduled Castes

(11) 0308 – District Establishment

O.	22.40		22.40	..	-22.40
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796 – Tribal Area Sub-Plan

(12) 0308 – District Establishment

O.	30.00		30.00	..	-30.00
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Entire provision of Rs.52.40 lakh in respect of Sl. Nos. (11) and (12) above remained un-utilised and un-explained (June 2009).

2052 – Secretariat – General Services

090 –Secretariat

(13) 1208 – Revenue and Disaster Management Department

O.	9,66.77				
S.	2,19.92		10,50.60	10,49.62	-0.98
R.	-1,36.09				

Anticipated saving of Rs.1,36.09 lakh was surrendered without assigning any reasons.(June 2009).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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099 –Board of Revenue

(14) 0087 – Board of Revenue Establishment

O.	5,69.69				
S.	1,97.85	6,30.36	6,40.19	+9.83	
R.	-1,37.18				

Surrender of anticipated saving of Rs.1,37.18 lakh was stated to be due to implementation of ORSP-2008 rule and imposition of restriction in consumption of electricity and Telephone. The final excess of Rs.9.83 lakh remained unexplained (June 2009).

(15) 1329 – Special Relief Establishment

O.	1,52.01				
S.	56.10	1,61.99	1,62.41	+0.42	
R.	-46.12				

Reasons for surrender of the anticipated saving of Rs. 46.12 lakh have not been intimated (June 2009).

2053 – District Administration

09 – Other Establishment

(16) 1400 –Sub-Divisional Establishment

O.	18,88.22				
S.	7,42.56	23,32.74	23,33.16	+0.42	
R.	-2,98.04				

Anticipated saving of Rs.2,98.04 lakh was surrendered attributing mainly to implementation of ORSP- 2008 Rule.

2245 - Relief on account of Natural Calamities

01 - Drought

800-Other Expenditure

(17) 1018 - Other Items

O.	9,59.10				
R.	-9,59.10	..	..	..

(18) 1021 – Other Relief Measures

O.	11,20.03				
R.	-11,20.03	..	..	..

Entire provision of Rs.20,79.13 lakh at Sl. Nos. (17) and (18) above was surrendered without assigning any reason.(June-2009).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 – Calamity Relief Fund

101 – Transfer to Reserve Fund and Deposit Accounts – Calamity Relief Fund

(19) 0570 – Grants and Contributions

O.	4,78,97.00				
		14,32,65.90	5,31,52.80		-9,01,13.10
S.	9,53,68.90				

Reasons for the final saving of Rs 9,01,13.10 lakh have not been intimated (June 2009).

80 - General

800 - Other Expenditure

(20) 0836 – Lump Provision for Other Works

O.	2,46,73.00				
S.	2,04,31.43		..	..	..
R.	-4,51,04.43				

Entire provision of Rs. 4,51,04.43 lakh was re-appropriated to other heads without assigning any reason (June 2009).

(21) 1183 – Relief Expenditure met from National Calamity Contingency Fund

O.	1,50,00.13				
S.	8,50,00.00	98,85.70	96,52.46		-2,33.24
R.	-9,01,14.43				

Reasons for withdrawal of anticipated saving of Rs.9,01,14.43 lakh as well as reasons of final saving of Rs.2,33.24 lakh have not been communicated. (June 2009).

State Plan**State Sector****02 – Floods, Cyclones, etc.**

193 – Assistance to Nagar Panchayats/NACs or equivalent thereof

(22)2191 – KFW assisted EAP for construction of Multipurpose cyclone shelter

O.	4,29.19				
		48.17	48.17		..
R.	-3,81.02				

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
(23) 2192 – World Bank assisted EAP for National Cyclone Risk mitigation work			
O.	3,06.55	|	
R.	-3,06.55	|	..
(24) 2218 – KFW assisted community lead disaster preparedness and construction of multipurpose cyclone shelter Phase-III			
O.	30.66	|	
R.	-30.66	|	..
789 – Special Component Plan for Scheduled Castes			
(25) 2191 – KFW assisted EAP for construction of multipurpose cyclone Shelter			
O.	1,15.86	|	
R.	-1,15.86	|	..
(26) 2192 – World Bank assisted EAP for National Cyclone Risk mitigation work			
O.	82.77	|	
R.	-82.77	|	..
796 – Tribal Area Sub-plan			
(27) 2191 – KFW assisted EAP for construction of multipurpose cyclone Shelter			
O.	1,54.95	|	
R.	-1,54.95	|	..
(28) 2192 – World Bank assisted EAP for National Cyclone Risk mitigation work			
O.	1,10.68	|	
R.	-1,10.68	|	..

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(29) 2218 – KFW assisted community lead disaster preparedness and construction of multipurpose cyclone shelter Phase-III

O.	11.07				
R.	-11.07	..	..	..	..

Entire provision of Rs.11,93.56 lakh in respect of Sl. Nos. (22) to (29) above was surrendered attributing to non-release of funds by KFW and World Bank.

2506 – Land Reforms

001 – Direction and Administration

(30) 0806 – Land Reforms Commissioner’s Establishment

O.	2,82.89				
S.	73.00	2,81.50	2,85.10	+3.60	
R.	-74.39				

Reasons for surrender of anticipated saving of Rs.74.39 lakh and final excess of Rs.3.60 lakh have not been intimated (June 2009).

101 – Regulation of Land Holding and Tenancy

(31) 0165 – Compensation Establishment

O.	1,02.77				
S.	41.87	1,25.60	1,25.32	-0.28	
R.	-19.04				

102 – Consolidation of Holdings

(32) 0181 – Consolidation Commissioner’s Establishment

O.	87.97				
S.	30.92	76.09	75.14	-0.95	
R.	-42.80				

Anticipated saving of Rs.61.84 lakh in respect of Sl. Nos. (31) and (32) above was surrendered due to implementation of ORSP Rules, 2006.

Grant No. 3 - Contd.

(iv) The above savings were partly set-off by excess under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2029 – Land Revenue

102 – Survey and Settlement Operations

(33)1167 – Record-of-rights and Settlement Operations

O.	23,82.82				
S.	4,00.36		30,65.95	30,74.35	+8.40
R.	2,82.77				

Augmentation of provision by Rs. 2,82.77 lakh was stated to have been made for payment of revised pay.

Reasons for final excess of Rs. 8.40 lakh have not been communicated (June 2009).

2030 – Stamps and Registration

State Plan

District Sector

03 – Registration

001 – Direction and Administration

(34) 0308 – District Establishment

O.	83.12				
			2,83.11	3,35.51	+52.40
R.	1,99.99				

Reasons for augmentation of provision by Rs. 1,99.99 lakh as well as final excess of Rs. 52.40 lakh have not been intimated (June 2009).

2245 - Relief on Account of Natural Calamities

01 - Drought

102- Drinking Water Supply

(35) 0043 – Arrangement for Drinking Water

O.	2,10.00				
			17,60.01	17,56.02	-3.99
R.	15,50.01				

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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104- Supply of Fodder

(36) 0481 – Feeding Programme

O.	50.01			
R.	7,50.52	8,00.53	90.00	-7,10.53

105- Veterinary Care

(37)0894 – Medical cover for Animals

O.	0.04			
R.	3,39.96	3,40.00	40.00	-3,00.00

Reasons for augmentation of provision by Rs. 26,40.49 lakh as well as reasons for final saving of Rs.10,14.52 lakh in respect of Sl. Nos. (35) to (37) above have not been communicated (June 2009).

282- Public Health

(38) 0887 – Medical and Public Health

O.	50.03			
R.	1,49.97	2,00.00	2,16.66	+16.66

Reasons for the additional provision of Rs. 1,49.97 lakh and final excess of Rs. 16.66 lakh have not been intimated (June 2009).

02 – Floods Cyclones, Etc.

101 – Gratuitous Relief

(39) 0922 – Miscellaneous

O.	4,51.00			
R.	92,46.34	96,97.34	96,92.92	-4.42

(40) 1018 – Other Items

O.	2,00.01			
R.	1,31.00	3,31.01	3,34.76	+3.75

Specific reasons for augmentation of provision by Rs.93,77.34 lakh at Sl. Nos. (39) and (40) above have not been communicated (June 2009).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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104 – Supply of Fodder

(41) 0481 – Feeding Programme

O.	51.00			
		50.00	7,60.53	+7,10.53
R.	-1.00			

105- Veterinary Care

(42)0894 – Medical cover for Animals

O.	50.05			
		50.00	3,50.00	+3,00.00
R.	-0.05			

Reasons for final excess of Rs.10,10.53 lakh in respect of Sl. Nos. (41) and (42) above have not been intimated (June 2009).

106 – Repairs and Restoration of damaged Roads and Bridges

(43) 1192 – Repairs, Renovation and Restoration

O.	10,00.01			
		68,09.24	68,08.90	0.34
R.	58,09.23			

109 – Repair and Restoration of damaged water supply, drainage and sewerage works

(44) 1192 - Repairs, Renovation and Restoration

O.	50.00			
		1,43.11	1,43.11	..
R.	93.11			

Reasons for augmentation of provision by Rs. 59,02.34 lakh at Sl. Nos. (43) and (44) above have not been intimated (June 2009).

111 – Ex-gratia payments to bereaved families

(45) – 0569 – Grants and Assistance

O.	2,40.01			
		3,09.38	3,42.07	+32.69
R.	69.37			

Reasons for augmentation of provision by Rs. 69.37 lakh as well as final excess of Rs. 32.69 lakh have not been communicated (June 2009).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
112 – Evacuation of Population			
(46) –1021 – Other Relief Measures			
O.	3,01.00	24,85.21	24,85.21
R.	21,84.21		
113 – Assistance for repair / reconstruction of Houses			
(47) 1192 - Repairs, Renovation and Restoration			
O.	8,00.00	62,28.09	62,95.45
R.	54,28.09			+67.36
114 – Assistance to Farmers for purchase of Agricultural inputs			
(48) 0571 – Grants and Subsidies			
O.	1,00.06	1,74.00	1,74.00
R.	73.94		
<p>Reasons for augmentation of provision by Rs.76,86.24 lakh in respect of Sl. Nos. (46) to (48) above as well as reason for final excess of Rs. 67.36 lakh at Sl. No. (47) have not been intimated (June 2009).</p>			
115 – Assistance to farmers to clear sand / silt / salinity from lands			
(49) 0571 – Grants and Subsidies			
O.	50.01	4,82.51	4,67.58
R.	4,32.50			-14.93
<p>Reasons for enhancement of provision by Rs. 4,32.50 lakh as well as reasons for final saving of Rs. 14.93 lakh have not been communicated (June 2009).</p>			
117 – Assistance to farmers for purchase of livestock			
(50) 0569 – Grants and Assistance			
O.	0.03	1,64.47	1,64.47
R.	1,64.44		

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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118 – Assistance for repair / replacement of damaged boats and equipment for fishing

(51) 0571 – Grants and Subsidies

O.	5.00		2,45.19	2,45.19	..
R.	2,40.19				

The provision was augmented by Rs. 4,04.63 lakh by way of re-appropriation in respect of Sl. Nos. (50) and (51) without assigning any reason (June 2009).

119 – Assistance to Artisans for Repairs/Replacement of damaged tools and equipments

(52) 0569 – Grants and Assistance

O.	0.02		3,51.77	3,04.46	-47.31
R.	3,51.75				

Reasons for augmentation of provision by Rs. 3,51.75 lakh as well as reasons for final saving of Rs. 47.31 lakh have not been intimated (June 2009).

122 – Repairs and Restoration of damaged Irrigation and Flood Control Works

(53) 1192 – Repair, Renovation and Restoration

O.	20,50.00		1,23,70.52	1,24,25.62	+55.10
R.	1,03,20.52				

193 – Assistance to Nagar Panchayats / NACs or equivalent thereof

(54) 0569 – Grants and Assistance

O.	50.19		76,65.15	76,95.51	+30.36
R.	76,14.96				

Specific reasons for additional provision of Rs.1,79,35.48 lakh as well as reasons for final excess of Rs.85.46 lakh in respect of Sl. Nos. (53) and (54) above have not been communicated (June 2009).

282 – Public Health

(55) 0887 – Medical and Public Health

O.	51.03		3,00.00	2,83.34	-16.66
R.	2,48.97				

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
800 – Other Expenditure			
(56)0219 – Cost of Search and Resource Measure			
O.	3,15.79	3,90.02	3,75.45
R.	74.23		
(57) 1018 – Other Items			
O.	50.12	12,52.69	12,49.42
R.	12,02.57		
(58) 1021 – Other Relief Measures			
O.	0.11	1,80.30	1,80.27
R.	1,80.19		

Augmentation of provision to the tune of Rs.17,05.96 lakh in respect of Sl. Nos. (55) to (58) above was made without assigning any reason (June 2009).

Reasons for final saving of Rs.31.23 lakh at Sl. Nos. (55) and (56) above have not been intimated (June 2009).

(I) Zamindari Abolition Fund :-

The fund was created in 1952-53. The payment of compensation of interest charges are initially accounted for against provision in Capital Section of the Grant. At the end of the year, expenditure booked in Capital Section is deducted and taken to the fund as expenditure.

There was no contribution from Revenue to the fund and also no expenditure during the year. The balance at the credit of the fund as on 31st March 2009 remained at Rs. 59.19 lakh.

An account of the fund is given in Statement-16 of the Finance Accounts 2008-09.

(II) Orissa Famine Relief Fund :-

The fund was constituted under the Orissa Famine Fund Regulation, 1937 as amended by Orissa Famine Relief (Amendment) Act, 1974. The balance in the fund can be expended only on (a) relief on famine in the State, (b) relief to distress caused by serious drought, flood, fire, cyclone, earthquake or other serious natural calamities in the State and (c) construction or repair of embankments after serious flood. When the balance in the fund exceeds Rs. 1.00 crore, the excess may be utilised for (i) execution of protective irrigation works and other works, if and when required, for prevention of famine in the State, (ii) other capital expenditure subject to certain restrictions laid down in the Act, (iii) grant of loans to cultivators, (iv) commutation of pensions and (v) grant of loans to institutions / undertakings to advance loans for building fireproof houses in the villages which are often affected by fire.

An amount of Rs. 2 thousand was credited to the fund and no expenditure was made from the fund during 2008-2009. The balance at the credit of the fund as on 31st March 2009 was Rs. 3,93.84 lakh. An account of transactions connected with the fund is given in Statement No. 16 of the Finance Account 2008-2009.

(III) Calamity Relief Fund :-

The Calamity Relief Fund recommended by the Twelfth Finance Commission in Chapter IX of their report came into force with effect from the financial year 2005-2006 and will be operative till the financial year 2009-2010. It is intended for financing natural calamity relief assistance i.e. for providing immediate

Grant No. 3 - Concl'd.

relief to the victims of cyclone, drought, flood, earthquake, fire and hail-storm, tsunami, landslide, avalanche, cloud burst and Paste attack. Seventy five percent of the amount of the scheme is contributed by the Central Government in the shape of non-plan grant. The balance part of 25 percent is contributed by State Government.

The total fund to be available for expenditure on Calamity relief during 2005-2010 would be Rs 1599.16 crore, out of which Central Government Contribution representing 75 percent would be Rs. 1199.37 crore and State Government contribution would be Rs. 399.79 crore.

The year-wise flow of fund from centre and state will be as per the table below.

Year	2005-06	2006-07	2007-08	2009-09	2009-10
Central Share	226.16	232.68	239.53	246.73	254.27
State Share	75.39	77.56	79.84	82.24	84.76

The grant received from the Central Government is initially credited under the head of account "1601 – Grant-in-aid from the Central Government – 01-Non plan Grants – 109-Grants towards contribution to Calamity Relief Fund". The total contribution including the State Government share is transferred to the fund under the head of account "8235 – General and Other Reserve Funds – 111 – Calamity Relief Fund after making provision for this purpose in Grant No. 3 – under the head of account "2245-Relief on account of Natural Calamities-05-Calamity Relief Fund -101-Transfer to Reserve Funds". Expenditure on relief assistance is initially debited against the provision in this grant and an equal amount is transferred from the fund and adjusted as "901-Deduct- amount met from Calamity Relief Fund under the head 2245- Relief on Account of Natural Calamities – Calamity Relief Fund" before the close of the accounts of the year.

During the financial year 2008-2009, a sum of Rs. 5,32,23,60 thousand has been credited to "8235-General and Other Reserve Funds-111- Calamity Relief Fund" by giving debit to Demand No.3 under the Major head "2245-Relief on account of Natural Calamities - 05 - Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund". (Rs.5,31,52,80 thousand). The details of the amount credited is given below: -

States Contribution to CRF	Rs. 1,08,16,30 thousand
Centres Contribution to CRF	Rs. 3,24,49,60 thousand
Central Grant for NCCF	Rs. 98,86,90 thousand
Return on Investment	Rs. 70,80 thousand

TOTAL	Rs. 5,32,23,60 thousand

At the end of the year 2008-2009, a sum of Rs. 6,23,41,23 thousand has been debited to the fund under the major head "8235-General and Other Reserve Fund-111- Calamity Relief Fund" by giving deduct debit to "Demand No. 3-2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-901-Deduct - Amount met from Calamity Relief Fund - State Fund for Calamity Relief". The above amount includes Rs.96,52,46 thousand towards expenditure on National Calamity Contingency Fund (-) Rs. 47,17 thousand towards excess adjustment of 2007-2008 and (-) Rs. 1,44,67 thousand towards deposit of unspent balances.

CAPITAL :

Voted -

- (i) Surrender of Rs.3.25 lakh during March 2009 was in excess of the eventual saving of Rs.3.20 Lakh.



Grant No. 4 - Expenditure relating to the Law Department (All Voted)

Major Heads:-

2014 - Administration of Justice

2052 - Secretariat-General Services

2235 - Social Security and Welfare

2250 - Other Social Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	63,53,80				
Supplementary	21,49,87	85,03,67	75,55,79	-9,47,88	
Amount surrendered during the year (March 2009)				4,66,22	

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs.9,47.88 lakh, the department surrendered Rs.4,66.22 lakh during March 2009.

(ii) In view of the saving of Rs. 9,47.88 lakh, supplementary provision of Rs. 21,49.87 lakh obtained in November 2008 proved excessive.

Grant No.4 - Contd.

(iii) Substantial saving occurred under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2014 – Administration of Justice

103 – Special Courts

(1) 1348 – State Human Rights Commission

O.	99.45				
S.	35.87		99.78	1,06.19	+6.41
R.	-35.54				

Anticipated saving of Rs.35.54 lakh was surrendered attributing to less drawal due to vacant posts and non-fixation of pay of Judicial Officers.

Reasons for final excess of Rs.6.41 lakh have not been intimated (June 2009).

105 – Civil and Session Courts

(2) 0145 – Civil and Session Courts

O.	37,39.48				
S.	16,48.87		51,84.15	47,11.19	-4,72.96
R.	-2,04.20				

114 – Legal Advisers and Counsels

(3) 0023 – Advocate General's Office Establishment

O.	3,34.28				
S.	91.78		3,54.13	3,46.00	-8.13
R.	-71.93				

(4) 0155 – Collectors and Other Establishment

O.	3,56.14				
S.	43.03		3,58.91	3,57.87	-1.04
R.	-40.26				

Grant No. 5 - Contd.

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available saving of Rs 16,61,87.00 lakh, the department surrendered Rs 16,58,48.57 lakh during December 2008 and March 2009.

(ii) In view of the saving of Rs.16,61,87.00 lakh, supplementary provision of Rs.34,04.09 lakh obtained during November 2008 proved unnecessary. The expenditure did not come even up to the level of Original Provision. Supplementary Provision could have been restricted to token grants wherever necessary.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2030 – Stamps and Registration**01 – Stamps –Judicial**

101 – Cost of stamps

(1) 1740 – Cost of Stamps – Judicial

O.	1,35.58		94.20	49.28	-44.92
R.	-41.38				

Anticipated saving of Rs.41.38 lakh was surrendered attributing to non-requirement of fund.

Specific reason for such less requirement and reasons for final saving of Rs.44.92 lakh have not been intimated (June 2009).

102 – Expenses on Sale of Stamps

(2) 1905 – Expenses on sale of stamps - Judicial

O.	12.00	12.00	0.01	-11.99
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02 – Stamps-Non-Judicial

102 – Expenses on Sale of Stamps

(3) 1906 – Expenses on sale of stamps – Non-Judicial

O.	3,50.00	3,50.00	0.20	-3,49.80
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Reasons for final saving of Rs. 3,61.79 lakh in respect of Sl. Nos. (2) and (3) above have not been intimated (June 2009).

Grant No. 5 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2040 – Taxes on Sales, Trades, etc.

001 – Direction and Administration

(4) 0308 – District Establishment

O.	18,42.73			
S.	6,64.80	20,74.98	20,90.70	+15.72
R.	-4,32.55			

(5) 1158 – Range Administration

O.	8,07.61			
S.	2,73.65	8,36.85	8,55.58	+18.73
R.	-2,44.41			

(6) 1515 – Upgraded Check Gates in Commercial Tax organisation

O.	2,51.19			
S.	96.06	2,47.97	2,41.91	-6.06
R.	-99.28			

Anticipated saving of Rs.7,76.24 lakh in respect of Sl. Nos. (4), (5) and (6) above was mainly due to non finalisation of revision of Pay and Allowances of the employees and non-submission of bills in time.

Reasons for final saving of Rs.6.06 lakh in respect of Sl. No. (6) and final excess of Rs.34.45 lakh in respect of Sl. Nos. (4) and (5) above have not been intimated (June 2009).

2047 – Other Fiscal Services

103 – Promotion of Small Savings

(7) 0308 – District Establishment

O.	2,73.56			
S.	71.85	2,09.91	1,90.75	-19.16
R.	-1,35.50			

(8) 0618 – Head quarter Organisation

O.	64.74			
S.	5.53	38.21	39.13	+0.92
R.	-32.06			

Anticipated saving of Rs.1,67.56 lakh at Sl.Nos. (7) and (8) above was surrendered attributing to temporary vacancy of some posts and non-fixation of Pay and Allowances as per ORSP rules, 2008.

Reasons for final saving of Rs.19.16 lakh in Sl. No. (7) have not been intimated (June 2009).

Grant No. 5 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2052 – Secretariat-General Services

090 – Secretariat

(9) 0488 – Finance Department

O.	9,11,53.93				
S.	3,86.15		14,16.07	14,15.40	-0.67
R.	-9,01,24.01				

Anticipated saving of Rs.9,01,24.01 lakh was surrendered from the lump provision to make provision under Demand No. 10-2202 General Education in order to accommodate revised Pay of school teachers on account of implementation of 6th Pay Commission in the State as per commitment in the supplementary statement of expenditure.

092 – Other Offices

(10) 1003 – Orissa Finance Commission

O.	0.06				
S.	15.89		3.87	3.30	-0.57
R.	-12.08				

2054 – Treasury and Accounts Administration

095 – Directorate of Accounts and Treasuries

(11) 0214 – Controller of Accounts- Office
Establishment

O.	2,62.34				
S.	83.53		3,05.09	3,04.93	-0.16
R.	-40.78				

Anticipated saving of Rs. 52.86 lakh at Sl. Nos. (10) and (11) above was surrendered attributing to temporary vacancy in some posts and non-finalisation of Pay & Allowances as per ORSP Rules 2008.

Grant No. 5 - Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2071 – Pensions and Other Retirement Benefits

01 – Civil

101 – Superannuation and Retirement Allowances

(12) 1549 – Voluntary Retirement / Voluntary Separation benefits for State Government Employees

O.	80,00.00		80.19	..	-80.19
R.	-79,19.81				

(13) 1551 – Voluntary Separation Scheme for NMR, DLR.

O.	19,30.00		..	..	..
R.	-19,30.00				

102 – Commuted Value of Pensions

(14) 1038 – Pension and Pensionary Benefits

O.	2,50,00.00		1,26,30.39	1,26,30.39	..
R.	-1,23,69.61				

103 – Compassionate Allowance

(15) 1038 - Pension and Pensionary Benefits

O.	2,60.00		8.87	8.87	..
R.	-2,51.13				

104 – Gratuities

(16) 0600 – Gratuity

O.	2,84,25.00		1,08,94.03	1,08,91.53	-2.50
R.	-1,75,30.97				

Grant No. 5 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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105 – Family Pension

(17) 1038 - Pensions and Pensionary Benefits

O.	2,75,00.00		1,26,84.69	1,26,84.33	-0.36
R.	-1,48,15.31				

108 – Contributions to Provident Funds

(18) 1018 – Other Items

O.	7,20.00		1,06.92	1,05.39	-1.53
R.	-6,13.08				

109 – Pensions to Employees of State Aided Educational Institutions

(19) 1043 – Pension to Teachers of Government Primary Schools and Basic Schools

O.	20,00.00		3,66.09	3,79.55	+13.46
R.	-16,33.91				

115 – Leave Encashment Benefits

(20) 1020 – Other Pensionary Benefits

O.	3,00,00.00		1,33,37.13	1,33,37.13	..
R.	-1,66,62.87				

117 – Government Contribution for Defined Contribution Pension Scheme

(21) 1766 – Contributory Pension Scheme

O.	25,00.00		0.73	0.74	+0.01
R.	-24,99.27				

Anticipated saving of Rs. 7,62,25.96 lakh in respect of Sl. Nos. (12) to (21) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 80.19 lakh at Sl. Nos. (12) and final excess of Rs. 13.46 lakh at Sl. No. (19) have not been intimated (June 2009).

Grant No. 5 - Contd.

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2235 – Social Security and Welfare

60- Other Social Security and Welfare Programmes

102- Pensions under Social Security Schemes

(22) 1039 – Pension to Freedom fighters

O.	7,61.38				
S.	4.85		3,44.63	3,44.63	..
R.	-4,21.60				

(23) 1044 – Pension to unprisoned Freedom fighters

O.	50.00				
			1.45	1.45	..
R.	-48.55				

Anticipated saving of Rs. 4,70.15 lakh at Sl. Nos. (22) and (23) above was stated to have been surrendered as the pension in respect of freedom fighters could not be revised during the year.

(iv) The above savings were partly set-off by excess under the following heads:-

2030 – Stamps and Registration

02 – Stamps –Non-Judicial

101 – Cost of stamps

(24) 1741 – Cost of Stamps –Non- Judicial

O.	5,87.72				
			6,29.00	6,74.55	+45.55
R.	41.28				

Additional provision of Rs. 41.28 lakh was taken attributing to actual requirement.

Specific reasons for such excess requirement and reasons for final excess of Rs. 45.55 lakh have not been intimated (June 2009)

Charged-

(i) Entire provision of Rs. 70,00.72 lakh remained unutilised.

(ii) Almost entire saving was surrendered during December 2008 and March 2009.

(iii) Saving occurred mainly under the following head: -

2075 – Miscellaneous General Services

797 – Transfers to/from Reserve Funds/Deposit Account

(25) 0602 – Guarantee Redemption Fund

O.	70,00.00				
		
R.	-70,00.00				

Specific reasons for surrender of the entire provision during December 2008 have not been intimated (June 2009).

Grant No. 5 - Concl'd.

CAPITAL:**Voted-**

(i) Surrender of Rs. 1,60,87.54 lakh during December 2008 and March 2009 was in excess of the eventual saving of Rs. 1,60,86.95 lakh.

(ii) In view of the saving of Rs. 1,60,86.95 lakh, supplementary provision of Rs. 3,06,33.90 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred under the following head: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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7615 – Miscellaneous Loans

200 – Miscellaneous Loans

(26) 0825 – Payment Through Onetime Settlement of Guaranteed Loan towards Principal only of State PSUs/Corpn./Devp. Agency and other Organisations.

O.	2,20,00.00		59,60.98	59,60.98	..
R.	-1,60,39.02				

Anticipated saving of Rs. 1,60,39.02 lakh was surrendered without assigning any specific reason (June 2009).

(iv) The above saving was partly set off by excess under the following head:-

7610 – Loans to Government Servants, etc.

202 – Advances for purchase of Motor Conveyances(MCA)

(27) 0020 – Advance for Purchase of Motor Car/Motor Cycle

O.	5,00.00		6,32.42	6,29.37	-3.05
S.	0.01				
R.	1,32.41				

Additional fund of Rs. 1,32.41 lakh was provided attributing to meet the actual demand of Government employees of different departments.

Reasons for final saving of Rs. 3.05 lakh have not been intimated (June 2009).



Grant No. 6 - Expenditure relating to the Commerce Department

Major Heads :-

2052 - Secretariat - General Services

2058 - Stationery and Printing

2070 - Other Administrative Services

2203 - Technical Education

2230 - Labour and Employment

3051 - Ports and Light Houses

3056 - Inland Water Transport

5051 - Capital Outlay on Ports and Light Houses

5056 - Capital Outlay on Inland Water Transport

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	38,30,69			
Supplementary	9,09,42	47,40,11	44,05,30	-3,34,81
Amount surrendered during the year (March 2009)				3,23,55

Charged -

Original	20	20	20	..
Amount surrendered during the year				Nil

CAPITAL :

Voted -

Original	2,95,16			
Supplementary	9,11	3,04,27	1,53,78	-1,50,49
Amount surrendered during the year (March 2009)				7,09

Grant No.6 - Contd.

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs 3,34.81 lakh, the department surrendered Rs. 3,23.55 lakh during March 2009.

(ii) In view of the saving of Rs 3,34.81 lakh, supplementary provision of Rs 9,09.42 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2052 – Secretariat – General Services

090 - Secretariat

(1) 0157 – Commerce Department

O.	1,48.89				
S.	45.64		1,68.10	1,60.54	-7.56
R.	-26.43				

2058 – Stationery and Printing

800 – Other Expenditure

(2) 1501 – Typewriters and Duplicators repairing Centre

O.	88.62				
S.	34.29		1,04.15	1,04.12	-0.03
R.	-18.76				

2070 – Other Administrative Services

800 – Other Expenditure

(3) 1012 – Other Expenses

O.	59.01				
R.	-32.69		26.32	26.32	..

Anticipated saving of Rs. 77.88 lakh in respect of Sl. Nos. (1) to (3) above was surrendered stating to be mainly due to (i) non-filling up of vacant posts, (ii) less expenditure, (iii) non payment of FA and (iv) non-completion of telephone cabling work.

Reasons for final saving of Rs. 7.56 lakh at Sl. No. (1) have not been intimated (June 2009).

(iv) No expenditure was made in Revenue Section under the head "Suspense". The nature and scope of transactions under the head "Suspense" and the accounting procedures followed for transactions have been explained in note (vii) under Grant No. 20- Expenditure relating to Water Resources Department (Revenue Section).

Grant No.6 - Contd.

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances is given below :-

Major Head of Suspense	Opening Balance on 1st April 2008 (Debit + Credit-)	Debits during the year	Credits during the year	Closing Balance on 31st March 2009 (Debit + Credit-)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

3051 – Ports and Light Houses

Stock	5.28	..	..	5.28
Miscellaneous Works Advances	-0.63	..	..	-0.63
Total:	4.65	..	..	4.65

CAPITAL :**Voted –**

(i) Against the available saving of Rs. 1,50.49 lakh, the department surrendered only Rs. 7.09 lakh during March 2009.

(ii) In view of the saving of Rs 1,50.49 lakh, supplementary provision of Rs. 9.11 lakh obtained in November 2008 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) Substantial saving occurred mainly under the following head :-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

5056 – Capital Outlay on Inland and Water Transport

**Centrally Sponsored Plan
State Sector**

101 – Landing Facilities**(4) 0274 – Development of Inland Water Transport Sector in the State**

O.	1,43.16	1,43.16	..	-1,43.16
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Entire provision was surrendered attributing to non-release of Central Share which could not be taken into accounts due to late receipt of correction slip.

(iv) No expenditure was made in Capital Section under the head "Suspense". The nature and scope of transactions under the head "Suspense" and the accounting procedures followed for transactions have been explained in note (viii) under Grant No. 20- Expenditure relating to Water Resources Department (Revenue Section).

Grant No.6 - Concl.

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances for 2008-2009 is given below ;-

Major Head of Suspense	Opening Balance on 1st April 2008 (Debit + Credit-)	Debits during the year	Credits during the year	Closing Balance on 31st March 2009 (Debit + Credit-)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

5051 – Capital Outlay on Ports and Light Houses				
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Stock	0.08	0.08
Miscellaneous	-55.97	-55.97
Works Advances				
Total:	-55.89	-55.89



Grant No. 7 - Expenditure relating to the Works Department**Major Heads :-**

2052 - Secretariat-General Services

2059 - Public Works

2210 - Medical and Public Health

2216 - Housing

2230 - Labour and Employment

3053 - Civil Aviation

3054 - Roads and Bridges

4059 - Capital Outlay on Public Works

4202 - Capital Outlay on Education, Sports, Art and Culture

4210 - Capital Outlay on Medical and Public Health

4216 - Capital Outlay on Housing

4217 - Capital Outlay on Urban Development

5053 - Capital Outlay on Civil Aviation

5054 - Capital Outlay on Roads and Bridges

5452 - Capital Outlay on Tourism

Grant No. 7 - Contd.

	Total grant or appropriation	Actual expenditure (In thousand of rupees)		Excess + Saving -
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REVENUE :**Voted -**

Original	6,37,48,23			
		6,93,39,28	5,98,74,48	-94,64,80
Supplementary	55,91,05			
Amount surrendered during the year (March 2009)				12,25,42

Charged -

Original	1,15,60			
		1,61,60	1,17,49	-44,11
Supplementary	46,00			
Amount surrendered during the year (March 2009)				2,41

CAPITAL :**Voted -**

Original	7,27,58,22			
		11,36,87,31	9,41,04,95	-1,95,82,36
Supplementary	4,09,29,09			
Amount surrendered during the year (March 2009)				1,85,50,69

Charged -

Original	1,45,00	1,45,00	45,73	-99,27
Amount surrendered during the year (March 2009)				99,27

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 94,64.80 lakh, the department surrendered only Rs. 12,25.42 lakh during March 2009.

(ii) In view of the huge saving of Rs. 94,64.80 lakh, supplementary provision of Rs. 55,91.05 lakh obtained in November 2008 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 7 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2059 - Public Works

80 - General

001 - Direction and Administration

(1) 0244 - Deduct - Transfer of Estt. Charges on percentage basis

O.	-84,97.53	-84,97.53	-1,01,97.91	-17,00.38
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Reasons for final saving of Rs.17,00.38 lakh have not been intimated (June 2009).

(2) 0440 - Executive Engineer, Expressway-Establishment

O.	63.34	87.98	73.55	-14.43
S.	25.68			
R.	-1.04			

Anticipated saving of Rs.1.04 lakh was withdrawn attributing mainly to late receipt of AA and excess provision of RAA Cost.

Reasons for final saving of Rs.14.43 lakh have not been intimated (June 2009).

(3) 0442 - Executive Engineer, Roads and Buildings-Establishment

O.	41,35.76	54,77.37	49,58.45	-5,18.92
S.	16,63.57			
R.	-3,21.96			

(4) 1408 - Superintending Engineer, National Highway-Establishment

O.	1,20.25	1,40.75	1,40.72	-0.03
S.	47.40			
R.	-26.90			

Anticipated saving of Rs.3,48.86 lakh in respect of Sl. Nos. (3) and (4) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.5,18.92 lakh in respect of Sl. No. (3) have not been intimated (June 2009).

052 - Machinery and Equipment

(5) 0242 - Deduct - Transfer of Tools and Plants charges on percentage basis

O.	-47,98.36	-47,98.36	-55,23.16	-7,24.80
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Reasons for final saving of Rs.7,24.80 have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(6) 1221 – Roads and Building Organisation

O.	10,15.32			
S.	2,98.50	12,21.23	9,87.33	-2,33.90
R.	-92.59			

Anticipated saving of Rs.92.59 lakh was stated to have been surrendered mainly due to non-requirement. Specific reasons for such less requirement and reasons for final saving of Rs.2,33.90 lakh have not been intimated (June 2009).

799 – Suspense

(7) 1431 – Suspense

O.	1,00.00	1,00.00	-53.76	-1,53.76
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Reasons for minus expenditure of Rs.53.76 lakh have not been intimated (June 2009).

2210 – Medical and Public Health

01 – Urban Health Services – Allopathy

110 – Hospitals and Dispensaries

(8) 2054 – Improvement of Buildings (Appendix-H)

O.	11,63.60			
		9,69.40	9,74.71	+5.31
R.	-1,94.20			

Surrender of anticipated saving of Rs.1,94.20 lakh was stated to be mainly due to slow progress of work.

Reason for final excess of Rs.5.31 lakh have not been intimated (June 2009).

2216 - Housing

05 – General Pool Accommodation

053 – Maintenance and Repairs

(9) 0507 – Fixtures and Furnitures

O.	1,00.00			
		48.37	42.32	-6.05
R.	-51.63			

Reasons for withdrawal of anticipated saving of Rs.51.63 lakh and final saving of Rs.6.05 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(10) 0920 – Minor works Grant at the disposal of Head of Department – (Appendix-B)

O.	1,10.00	95.19	80.53	-14.66
R.	-14.81			

Anticipated saving of Rs.14.81 lakh was withdrawn mainly attributing to non-receipt of work wise distribution and A.A. for different Directorates.

Reasons for final saving of Rs.14.66 lakh have not been intimated (June 2009).

3054 - Roads and Bridges

01 –National Highways

799 – Suspense

(11) 1431 - Suspense

O.	1,00.00	1,00.00	-8.23	-1,08.23
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Reasons for minus expenditure of Rs.8.23 lakh have not been intimated. (June 2009).

03 –StateHighways

337 – Road Works

(12) 0849 – Maintenance and Repair of Roads under Chief Engineer (National Highways and Projects)

O.	5,20.00	6,40.36	6,40.35	-0.01
S.	1,95.00			
R.	-74.64			

Anticipated saving of Rs.74.64 lakh was surrendered without assigning any reason (June 2009).

04 –District and Other Roads

337 – Road Works

(13) 0865 – Maintenance and Repair of Major District Roads and other roads under Chief Engineer (Roads and Buildings)

O.	2,15,63.00	1,89,30.78	1,95,44.57	+6,13.79
S.	3,18.18			
R.	-29,50.40			

Reason for withdrawal of anticipated saving of Rs.29,50.40 lakh and final excess of Rs.6,13.79 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan
State Sector*

80 – General

797 – Transfers to/from Reserve Funds/Deposit
Account
(14) 1361 – State Road Fund

O.	58,25.00	58,25.00	..	-58,25.00
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Reasons for not transferring the provision to the deposit Account (8449-Other Deposits) have not been intimated (June 2009).

(iv) The above savings were partly set-off by excesses under the following heads:-

2059 – Public Works

01 – Office Buildings

051- Construction

(15) 0919 – Minor works Grant at the disposal of Head
of Department (Appendix –A)

O.	1,30.00	1,23.38	2,06.80	+83.42
R.	-6.62			

Anticipated saving of Rs.6.62 lakh was stated to have been surrendered mainly due to non-receipt of work wise distribution and AA from different Directorates.

Reasons for final excess of Rs.83.42 lakh have not been intimated.(June 2009).

80 – General

800 – Other Expenditure

(16) 1012 – Other Expenses

	..	6.83	+6.83
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Reasons for incurring expenditure of Rs. 6.83 lakh even without a token provision have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3054 - Roads and Bridges

04 – District and Other Roads

337 – Road Works

(17) 1790 – Maintenance of Roads and Bridges under
12th Finance Commission Award

O.	1,47,52.00		1,77,02.40	1,76,66.98	-35.42
R.	29,50.40				

Augmentation of provision by Rs.29,50.40 lakh was stated to have been made basing on actual requirement. Specific reasons for such excess requirement and reasons for final saving of Rs.35.42 lakh have not been communicated (June 2009).

(v) Expenditure in the grant (Revenue Section) includes Rs. 1,86.03 lakh accounted for under the head “Suspense”(Debit). The nature and scope of transactions under the head “Suspense” and the accounting procedure followed for the transactions have been explained in note (vii) under Grant No. 20-Expenditure relating to the Water Resources Department (Revenue Section).

A summary of the transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2008-2009 is given below :-

Major Head and Sub-head of Suspense (1)	Opening balance on 1st April 2008 (Debit + Credit -) (2)	Debits during the year (3)	Credits During the year (4)	Closing balance on 31 st March 2009 (Debit + Credit -) (5)
(In lakh of rupees)				

Workshop Suspense	40.38	..	..	40.38
Stock	33,68.02	30.13	25.63	33,72.52
Miscellaneous Works Advances	50,33.49	1,55.90	2,90.45	48,98.94
Purchases	-22,67.56	..	..	-22,67.56
Total	61,74.33	1,86.03	3,16.08	60,44.28

Purchases	-4,69.74	..	..	-4,69.74
Stock	8,67.33	..	..	8,67.33
Miscellaneous Works Advances	13,80.39	..	..	13,80.39
Total	17,77.98	..	..	17,77.98
Grand Total	79,52.31	1,86.03	3,16.08	80,82.36

Grant No. 7 - Contd.

(vi) Subvention from Central Road fund :-

Additional revenue realised from the excise and import duties and motor spirit is credited to the Central Road Fund constituted by the Government of India. From the fund, subventions are made to the state for expenditure on the schemes of road development approved by the Government of India. The amount received as subvention is credited in the accounts of the State Government as grant received from the Government of India and simultaneously an equivalent amount is transferred to Deposit Account "Subvention from Central Road Fund" by debit to this grant under "3054 - Roads and Bridges".

The actual expenditure on the scheme approved by the Government of India is also initially booked in the Revenue Section of the grant and subsequently transferred to the Deposit Account. During the year 2008-2009, no amount was credited to the fund and no expenditure was incurred.

The balance at the credit of the fund on 31st March 2009 was Rs. 30.19 lakh. An account of the fund for 2008-2009 is given in the Statement No. 16 of the Finance Accounts 2008-2009.

(vii) The percentage of establishment and tools and plant charges to works outlay in the case of Public Works (Roads and Buildings) for three years ending 2008-2009 are compared below:-

Year	Works Outlay	Establishment charges	Tools and Plants charges	Percentage Charges	
				Establishment charges to Works Outlay	Tools and Plants charges to Works Outlay

(In lakh of rupees)

2006-2007	5,90,25.22	42,06.03	75.95	7.13	0.13
2007-2008	2,65,70.16	46,46.81	7,62.56	17.48	2.86
2008-2009	12,68,78.56	65,99.89	8,93.04	5.20	0.70

The percentage of establishment and tools and plant charges to works outlay in the case of Public Works (National Highways Work) for the year 2008-2009 is given below:-

Year	Works Outlay	Establishment charges	Tools and Plants charges	Percentage Charges	
				Establishment charges to Works Outlay	Tools and Plants charges to Works Outlay

(In lakh of rupees)

2006-2007	12,83.42	9,81.94	75.96	76.51	5.92
2007-2008	15,08.66	11,05.95	7,62.56	73.30	50.54
2008-2009	22,85.49	14,12.96	94.28	61.82	4.13

Grant No. 7 - Contd.

From 1967-68 a system of fixed percentage charges on account of establishment and tools and plant was introduced. The establishment charges at 10.5 percent and tools and plant charges at 4.5 percent of works expenditure are adjusted monthly by the divisions by debit to "4059-Capital Outlay on Public Works", "4216-Capital Outlay on Housing" and "5054 - Capital Outlay on Roads and Bridges" and per contra credit to "2059-Public Works" (80-General - 001-Direction and Administration and 052-Machinery and Equipment) under which the gross expenditure on common establishment and Machinery and Equipment are recorded.

After carrying out the adjustment in the manner indicated above, the net charges on establishment of Public Works are calculated by deducting notionally eleven percent for establishment and four percent for tools and plant for work done for other departments of the Government and local bodies, etc. This net amount is distributed prorata among "2059-Public Works", "2216-Housing" and "3054 - Roads and Bridges" in proportion to works expenditure recorded under these major heads :-

Charged -

(i) Against the available saving of Rs. 44.11 lakh the department surrendered only Rs. 2.41 lakh during March 2009.

(ii) In view of the saving of Rs.44.11 lakh, supplementary provision of Rs.46.00 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred under the following heads :-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 -General Pool Accommodation

053 - Maintenance and Repairs

(18) 0940 - Maintenance and Repair of the Official Residence of Governor

O.	74.66			
		95.66	91.86	-3.80
S.	21.00			

(19) 1647 - Maintenance and Repair of Residential Buildings occupied by the Secretariat Staff of the Governor under Chief Engineer (Roads and Buildings)

O.	30.94			
		55.94	18.04	-37.90
S.	25.00			

Reasons for final saving of Rs.41.70 lakh in respect of Sl. Nos. (18) and (19) above have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

3054 – Roads and Bridges

80 – General

800 – Other Expenditure

(20) 0836 – Lump provision for Other Works

O.	5.00				
R.	-2.41	2.59	2.58	-0.01	

Anticipated saving of Rs.2.41 lakh was stated to have been surrendered due to non-requirement.

CAPITAL**Voted –**

(i) Against the available saving of Rs.1,95,82.36 lakh the department surrendered Rs.1,85,50.69 lakh during March 2009.

(ii) In view of the saving of Rs.1,95,82.36 lakh, supplementary provision of Rs.4,09,29.09 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads :-

4059 - Capital Outlay on Public Works

01 - Office Buildings

051- Construction

(21) 0182 – Construction of Buildings

O.	14,45.53				
S.	4,95.97	13,62.69	15,25.35	+1,62.66	
R.	-5,78.81				

Anticipated saving of Rs.5,78.81 lakh was stated to have been surrendered mainly due to non-sanction of estimate.

Reasons for final excess of Rs.1,62.66 lakh have not been intimated.(June 2009).

60 -Other Buildings

051- Construction

(22) 0182 – Construction of Buildings

O.	1,18.88				
R.	-50.00	68.88	50.00	-18.88	

Surrender of anticipated saving of Rs.50.00 lakh was stated to be due to non-finalisation of tender.

Reasons for final saving of Rs.18.88 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan
State Sector*

01-Office Buildings

051 – Construction

(23) 2193 – Construction of Buildings of Transport
Department.

O.	3,02.55	53.03	53.03	..
R.	-2,49.52			

(24) 2194 – Construction of Buildings of Labour and
Employment Department.

O.	93.30	72.36	72.37	+0.01
S.	35.00			
R.	-55.94			

Anticipated saving of Rs.3,05.46 lakh in respect of Sl. Nos. (23) and (24) above was stated to have been surrendered mainly due to non-receipt of A.A.

(25) 2195 – Construction of Buildings of Finance
Department.

O.	78.00	65.34	62.82	-2.52
S.	10.93			
R.	-23.59			

Anticipated saving of Rs.23.59 lakh was stated to have been surrendered mainly due to non-finalisation of tender.

Reasons for final saving of Rs.2.52 lakh have not been intimated.(June 2009)

(26) 2197 – Construction of Buildings of P & C
Department.

O.	2,10.00	33.66	33.52	-0.14
R.	-1,76.34			

Anticipated saving of Rs.1,76.34 lakh was surrendered attributing mainly due to late receipt of A.A. and excess provision over AA Cost.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(27) 2198 – Construction of Buildings of Revenue & Disaster Management Department

O.	3,54.41				
S.	5,19.51		7,87.91	7,67.48	-20.43
R.	-86.01				

Anticipated saving of Rs.86.01 lakh was surrendered attributing mainly to non-handing over of site and want of A.A.

Reasons for final saving of Rs.20.43 lakh have not been intimated (June 2009).

(28) 2211 – Construction of Buildings of G.A Department.

O.	1,88.97				
S.	25.34		1,52.31	1,46.43	-5.88
R.	-62.00				

Anticipated saving of Rs.62.00 lakh was surrendered attributing mainly to non-finalisation of Agency work.

Reasons for final saving of Rs.5.88 lakh have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(29) 2198 – Construction of Buildings of Revenue & Disaster Management Department

O.	95.45				
			40.00	35.00	-5.00
R.	-55.45				

Anticipated saving of Rs.55.45 lakh was stated to have been surrendered mainly due to want of A.A.

Reasons for final saving of Rs.5.00 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(30) 2198 – Construction of Buildings of Revenue & Disaster Management Department

O.	1,27.84				
S.	50.00		32.70	31.94	-0.76
R.	-1,45.14				

Anticipated saving of Rs.1,45.14 lakh was stated to have been surrendered mainly due to non-response to tender.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(31) 2211 – Construction of Buildings of G.A Department.

O.	58.53	40.53	41.45	+0.92
R.	-18.00			

Anticipated saving of Rs.18.00 lakh was surrendered attributing mainly to delay of P.H. Work.

State Plan

District Sector

01 – Office Buildings

796 – Tribal Area Sub-plan

(32) 2194 – Construction of Buildings of Labour and Employment Department

O.	74.90	35.85	35.81	-0.04
R.	-39.05			

Anticipated saving of Rs.39.05lakh was surrendered mainly due to want of A.A.

4202- Capital Outlay on Education, Sports, Art and Culture.

State Plan

District Sector

01 – General Education

796 – Tribal Area Sub-plan

(33) 0182 – Construction of Buildings

S.	68.81	..	23.40	+23.40
R.	-68.81			

Anticipated saving of Rs.68.81 lakh was surrendered attributing mainly to non-handing over of site and want of A.A.

Reasons for final excess of Rs.23.40 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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03 – Sports and Youth Services - Sports Stadia

796 – Tribal Area Sub-plan

(34) 0182 – Construction of Buildings

O.	63.00	63.00	39.37	-23.63
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**Central Plan
State Sector****01 – General Education**

202 – Secondary Education

(35) 0182 - Construction of Buildings

S.	2,50.86	2,50.86	24.10	-2,26.76
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796 – Tribal Area Sub-plan

(36) 0182 - Construction of Buildings

S.	82.76	82.76	11.75	-71.01
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Reason for final saving of Rs.3,21.40 lakh in respect of Sl. Nos. (34) to (36) above have not been intimated (June 2009).

4210 - Capital Outlay on Medical and Public Health**State Plan
State Sector****01 – Urban Health Services**

110 – Hospitals and Dispensaries

(37) 0182 - Construction of Buildings

O.	14,82.31	10,06.51	9,96.12	-10.39
S.	10.14			
R.	-4,85.94			

Anticipated saving of Rs.4,85.94 lakh was surrendered attributing mainly to slow progress of work.

Reasons for final saving of Rs.10.39 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Central Plan
State Sector**

03 – Medical Education, Training and Research

101 – Ayurveda

(38) 0182 - Construction of Buildings

O.	1,08.00				
		1,20.05	54.31	-65.74	
S.	12.05				

102 – Homeopathy

(39) 0182 - Construction of Buildings

O.	50.00				
		59.77	32.97	-26.80	
S.	9.77				

Reasons for final saving of Rs.92.54 lakh in respect of Sl. Nos. (38) and (39) above have not been intimated (June 2009).

4216 - Capital Outlay on Housing

01 - Government Residential Buildings

106- General Pool Accommodation

(40) 0182 - Construction of Buildings

O.	8,31.20				
S.	12,00.03	14,92.94	15,17.17	+24.23	
R.	-5,38.29				

Anticipated saving of Rs.5,38.29 lakh was stated to have been surrendered mainly due to non-handing over of site and want of A.A.

Reasons for final excess of Rs.24.23 lakh have not been intimated (June 2009).

**State Plan
State Sector**

01 - Government Residential Buildings

106- General Pool Accommodation

(41) 2197 - Construction of Buildings of P&C Department

O.	1,00.00	1,00.00	25.00	-75.00	
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Reasons for final saving of Rs.75.00 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(42) 2198 - Construction of Buildings of Revenue & D.M. Department

O.	4,17.98		3,96.98	3,65.41	-31.57
R.	-21.00				

Anticipated saving of Rs.21.00 lakh was surrendered attributing mainly to non-handing over of site and want of A.A.

Reasons for final saving of Rs.31.57 lakh have not been intimated (June 2009).

(43) 2213 - Construction of Buildings of H & F.W Department

O.	2,00.00	2,00.00	..	-2,00.00
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Entire provision remained unutilised and unexplained (June 2009).

789 – Special Component Plan for Scheduled Castes

(44) 2198 – Construction of Buildings of Revenue & Disaster Management Department

O.	3,96.70		2,43.84	1,42.31	-1,01.53
R.	-1,52.86				

Anticipated saving of Rs.1,52.86 lakh was stated to have been surrendered mainly due to land dispute.

Reasons for final saving of Rs.1,01.53 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(45) 2198 – Construction of Buildings of Revenue & Disaster Management Department

O.	5,32.07		1,59.43	1,43.46	-15.97
R.	-3,72.64				

Anticipated saving of Rs.3,72.64 lakh was surrendered attributing mainly to enforcement of model code of conduct in view of general election.

Reasons for final saving of Rs.15.97 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4217 - Capital Outlay on Urban Development

State Plan

State Sector

01 - State Capital Development

051 - Construction

(46) 2215 - Construction of roads of G.A Department
Under State Capital Project

O.	2,50.00		1,50.00	1,26.21	-23.79
R.	-1,00.00				

Anticipated saving of Rs.1,00.00 lakh was surrendered attributing mainly to non-handing over of site and want of A.A.

Reasons for final saving of Rs.23.79 lakh have not been intimated (June 2009).

5053 - Capital Outlay on Civil Aviation

State plan

State Sector

02 - Air ports

102 - Aerodromes

(47) 0190 - Construction

O.	2,70.00		1,11.43	1,11.43	..
R.	-1,58.57				

Anticipated saving of Rs.1,58.57 lakh was stated to have been surrendered mainly due to enforcement of model code of conduct in general election and late finalisation of L.A. cases.

5054 - Capital Outlay on Roads and Bridges

State Plan

State Sector

01 - National Highways

337 - Road Works

(48) 2258 - Special repair of National Highways

S.	15,00.00		12,25.48	13,35.90	+1,10.42
R.	-2,74.52				

Anticipated saving of Rs.2,74.52 lakh was surrendered mainly due to slow progress of work.

Reasons for final excess of Rs.1,10.42 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
03 – State Highways			
101 – Bridges.			
(49) 0186 – Construction of Bridges			
O.	90.01	1.84	1.85
S	51.00		
R.	-1,39.17			+0.01
<p>Anticipated saving of Rs.1,39.17 lakh was surrendered mainly due to delay in non-finalisation of loan agreement with world Bank and there by non-finalisation of work programme.</p>			
337 – Road Works			
(50) 0197 – Construction of Roads			
O.	21,41.64	5,41.64	5,40.99
R.	-16,00.00			-0.65
(51) 1581 – Works Executed from Central Road Fund			
O.	29,11.03	21,52.19	21,52.59
S.	0.01		
R.	-7,58.85			+0.40
<p>Specific reasons for surrender of anticipated saving of Rs. 23,58.85 lakh in respect of Sl. Nos. (50) and (51) above have not been intimated (June 2009).</p>			
(52) 1994 – Orissa State Roads Project – Road Improvement Component			
O.	95,74.92	10,10.44	10,10.44
R.	-85,64.48		
(53) 1995 – Orissa State Roads Project – PPP Component			
O.	2,98.88	23.28	23.28
R.	-2,75.60		
(54) 1996 – Orissa State – Roads Project – ISAP and Operating Costs			
O.	5,58.46	19.14	19.14
R.	-5,39.32		

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
(55) 1998 – Orissa State – Roads Project – Rehabilitation & Resettlement			
O.	5,01.05	3,18.08	3,18.08
R.	-1,82.97		
789 – Special Component Plan for Scheduled Castes			
(56) 1994 – Orissa State Roads Project – Road improvement Component			
O.	22,78.11	10,00.00	10,00.00
R.	-12,78.11		
(57) 1995 – Orissa State Roads Project – PPP Component			
O.	71.11	8.82	8.82
R.	-62.29		
(58) 1996 – Orissa State Roads Project – ISAP and Operating Costs			
O.	1,28.99	7.66	7.66
R.	-1,21.33		
(59) 1998 – Orissa State Roads Project – Rehabilitation and Resettlement			
O.	1,19.21	..	..
R.	-1,19.21		
796 – Tribal Area Sub-plan			
(60) 1994 – Orissa State Roads Project – Road improvement Component			
O.	24,20.85	11,56.00	11,56.16
R.	-12,64.85			+0.16
(61) 1995 – Orissa State Roads Project – PPP Component			
O.	75.57	8.73	8.73
R.	-66.84		

Anticipated saving of Rs.1,24,75.00 lakh at Sl. Nos. (52) to (61) above was surrendered attributing mainly to non-finalisation of loan agreement with World Bank.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(62) 1996 – Orissa State Roads Project – ISAP and Operating Costs

O.	1,37.08	1,37.08	39.49	-97.59
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Reasons for final saving of Rs. 97.59 lakh have not been intimated (June 2009).

(63) 1998 – Orissa State Roads Project – Rehabilitation and Resettlement

O.	1,26.68	1,26.68	..	-1,26.68
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Entire provision remained unutilised and unexplained (June 2009).

04- District and Other Roads

789 - Special Component Plan for Scheduled Castes

(64) 1223 - Road works under Road Development Programme
in KBK Districts from SCA under RLTA

O.	1,95.00	2,12.97	2,13.33	+0.36
S.	58.00			
R.	-40.03			

Anticipated saving of Rs.40.03 lakh was surrendered mainly due to non-handing over of site and want of A.A.

(65) 1581 – Works Executed from Central Road Fund

O.	3,67.89	11,49.55	11,49.50	-0.05
S.	9,45.46			
R.	-1,63.80			

Specific reasons for anticipated saving of Rs.1,63.80 lakh have not been intimated (June 2009).

(66) 2006 – One-time ACA

O.	8,00.00	7,00.00	6,99.99	-0.01
S.	0.01			
R.	-1,00.01			

796- Tribal Area Sub-plan

(67) 2006 – One-time ACA

O.	25,00.00	18,54.24	18,54.24	..
S.	0.03			
R.	-6,45.79			

Anticipated saving of Rs.7,45.80 lakh in respect of Sl. Nos. (66) and (67) above was surrendered attributing mainly to non-response to Tender.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other expenditure

(68) 1223 – Road works under Road Development Programme
in KBK Districts from SCA under RLTA

O.	5,44.08				
S.	45.29		5,19.05	5,18.26	-0.79
R.	-70.32				

Anticipated saving of Rs.70.32 lakh was surrendered attributing to non-finalisation of tender and non-finalisation of jurisdiction.

(69) 1581 – Works Executed from Central Road Fund

O.	6,98.99				
S.	0.01		1,57.78	1,57.78	..
R.	-5,41.22				

Anticipated saving of Rs.5,41.22 lakh was surrendered / withdrawn attributing to slow progress of work.

(70) 1847 – Quality Control under Road Development Programme

O.	30.00				
R.	-30.00		..	..	..

Entire provision was surrendered attributing mainly to non-finalisation of work programme.

05 – Roads

337 – Road Works

(71) 0197 - Construction of Roads

O.	4,00.02				
R.	-67.52		3,32.50	3,32.50	..

Anticipated saving of Rs.67.52 lakh was surrendered mainly due to non-requirement.

789 – Special Component Plan for Scheduled Castes

(72) 0197 - Construction of Roads

O.	8,35.30				
R.	-6,00.00		2,35.30	2,35.30	..

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Central Plan
State Sector**

05 – Roads

337 – Road Works

(73) 0866 - Major Works

O.	6,00.00	4,80.00	4,80.00	..
R.	-1,20.00			

Reasons for the anticipated saving of Rs.7,20.00 lakh in respect of Sl. Nos. (72) and (73) above have not been intimated (June 2009).

796 - Tribal Area Sub-plan

(74) 0866 - Major Works

O.	9,96.23	6,53.95	5,69.57	-84.38
R.	-3,42.28			

Anticipated saving of Rs.3,42.28 lakh was surrendered mainly due to non-handing over of site and want of AA.

Reasons for final saving of Rs.84.38 lakh have not been intimated (June 2009).

**Centrally Sponsored Plan
State Sector**

05 – Roads

337 – Road Works

(75) 0197 - Construction of Roads

O.	4,00.02	3,32.50	3,32.52	+0.02
R.	-67.52			

Anticipated saving of Rs.67.52 lakh was surrendered mainly due to non-requirement of Fund.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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5452 - Capital Outlay on Tourism

State Plan
State Sector

01 – Tourist Infrastructure

101 – Tourist Centre

(76) 0190 - Construction

S.	1,25.00		..	..	..
R.	-1,25.00		..	..	..

Entire provision was surrendered attributing to want of AA.

(iv) The above savings were partly set-off by excess under the following heads:-

4202 - Capital Outlay on Education, Sports, Art and Culture

Central Plan
State Sector

03 – Sports and Youth Services - Sports Stadia

789 - Special Component Plan for Scheduled Castes

(77) 0182 - Construction of Buildings

			..	2.00	+2.00
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Reasons for incurring expenditure of Rs.2.00 lakh even without a token provision have not been intimated (June 2009).

4216 - Capital Outlay on Housing

State Plan
State Sector

01 – Government Residential Buildings

106 – General Pool Accommodation

(78) 2195 - Construction of Buildings of Finance Department

O.	32.00		24.28	62.49	+38.21
R.	-7.72				

Anticipated saving of Rs.7.72 lakh was surrendered mainly due to enforcement of model code of conduct in view of general election.

Reasons for final excess of Rs.38.21 lakh have not been intimated (June 2009).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(79) 2199 – Construction of Buildings of Works Department

O.	52.00	52.00	1,23.75	+71.75
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Reasons for final excess of Rs. 71.75 lakh have not been intimated (June 2009).

4217 - Capital Outlay on Urban Development

State Plan

State Sector

01 – State Capital Development

050 – Land

(80) 0190 - Construction

S.	2,00.00	2,80.83	2,80.83	..
R.	80.83			

Reasons for augmentation of provision by Rs.80.83 lakh have not been intimated (June 2009).

(81) 2210 – Construction of building of G.A
Department under State Capital Project

O.	1.00	1.00	22.50	+21.50
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Reasons for final excess of Rs.21.50 lakh have not been intimated (June 2009).

5054 - Capital Outlay on Roads and Bridges.

State Plan

State Sector

03 – State Highways

789 – Special Component Plan for Scheduled Castes

(82) 1581 – Works Executed from Central Road Fund

O.	6,27.01	12,17.14	12,17.14	..
S.	0.01			
R.	5,90.12			

Additional provision of Rs.5,90.12 lakh was stated to have been provided due to satisfactory progress of work and to complete the same as early as possible.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-Plan

(83) 1581 – Works Executed from Central Road Fund

O.	3,20.04		4,70.00	4,70.00	..
R.	1,49.96				

Additional provision of Rs.1,49.96 lakh was stated to have been provided to complete the work as early as possible.

04 - District and Other Roads

789 - Special Component Plan for Scheduled Castes

(84) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	36,75.74		62,75.86	62,60.66	-15.20
S.	8,90.03				
R.	17,10.09				

800 – Other Expenditure

(85) 0836 – Lump Provision for other works

O.	6,00.00		11,33.73	11,30.60	-3.13
R.	5,33.73				

(86) 2006 – One-time ACA

O.	20,00.00		22,98.77	22,98.72	-0.05
S.	0.09				
R.	2,98.68				

Additional provision of Rs.25,42.50 lakh was provided in respect of Sl. Nos. (84) to (86) above due to satisfactory progress of work and to complete the same as early as possible.

Reasons for final saving of Rs.15.20 lakh at Sl. No. 84 have not been intimated (June 2009).

Grant No. 7 - Concl.

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Central Plan
State Sector**

05 – Roads

789 - Special Component Plan for Scheduled Castes

(87) 0197 – Construction of Roads

O.	2,00.00				
S.	1,20.00		3,88.50	4,02.35	+13.85
R.	68.50				

Specific reasons for augmentation of provision by Rs.68.50 lakh and final excess of Rs.13.85 lakh have not been intimated (June 2009).

Charged: -

(i) The entire available saving of Rs. 99.27 lakh was surrendered during March 2009

(ii) Saving occurred under the following head : -

5054 – Capital Outlay on Roads and Bridges

**State Plan
State Sector**

04 – District and Other Roads

800 – Other Expenditure

(88) 0836 – Lump Provision for Other Works

O.	1,00.00				
R.	-99.27		0.73	0.73	..

Reasons for surrender of anticipated saving of Rs.99.27 lakh have not been intimated (June 2009).



Grant No. 8 - Expenditure relating to the Orissa Legislative Assembly

Major Heads :-

2011 - Parliament/State/Union Territory Legislatures

2071 - Pensions and Other Retirement Benefits

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	13,82,66		16,67,85	15,45,98	-1,21,87
Supplementary	2,85,19				
Amount surrendered during the year (March 2009)					1,21,51

Charged -

Original	15,70		18,70	20,77	+2,07
Supplementary	3,00				
Amount surrendered during the year (March 2009)					4.28

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs 1,21.87 lakh, the department surrendered Rs. 1,21.51 lakh during March 2009.

(ii) In view of the saving of Rs. 1,21.87 lakh, supplementary provision of Rs 2,85.19 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2011 – Parliament/State/Union Territory Legislatures

02 – State/Union Territory Legislatures

800 – Other Expenditure

(1) 1012 – Other Expenses

O.	19.00		31.38	31.38	..
S.	49.00				
R.	-36.62				

Reasons for withdrawal of provision by Rs.36.62 lakh were attributed to non-finalisation of installation of CCTV and non-receipt of bills.

Grant No. 8 - Concl.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2071 – Pensions and Other Retirement Benefits

01 – Civil

111 – Pensions to Legislators

(2) 1038 – Pension and Pensionary Benefits

O.	2,00.00		1,61.89	1,61.89	..
R.	-38.11				

Reduction in provision by Rs.38.11 lakh was stated to be due to non-drawal of pension and family pension by Ex-MLAs.

Charged -

(i) The expenditure in the grant exceeded the provision by Rs.2.07 lakh (Rs. 2,06,777). The excess requires regularisation.

(ii) In view of the excess expenditure of Rs.2.07 lakh, supplementary provision of Rs.3.00 lakh obtained in November 2008 proved inadequate and surrender of Rs.4.28 lakh was unnecessary.

(iii) Substantial excess occurred under the following heads:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2011 – Parliament/State/Union Territory Legislatures

02 – State/Union Territory Legislatures

101 – Legislative Assembly

(3) 0365– Emoluments of Speaker and Deputy Speaker

O.	15.70		14.42	20.77	+6.35
S.	3.00				
R.	-4.28				

Reduction in provision by Rs.4.28 lakh was attributed to vacancy of the post of Speaker, non-receipt of claims from the Speaker and Dy. Speaker and postponement of meetings and seminars.

Reasons for final excess of Rs. 6.35 lakh have not been received (June 2009).



Grant No. 9 - Expenditure relating to the Food Supplies and Consumer Welfare Department (All Voted)

Major Heads:-

2408 - Food, Storage and Warehousing

2435 - Other Agricultural Programmes

3451 - Secretariat-Economic Services

3456 - Civil Supplies

3475 - Other General Economic Services

4408 - Capital Outlay on Food, Storage and Warehousing

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	92,97,76	6,01,37,48	5,97,42,99	-3,94,49
Supplementary	5,08,39,72			
Amount surrendered during the year (March 2009)				2,89,53

CAPITAL :

Voted -

Original	25,00	25,00	25,00	..
Amount surrendered during the year				Nil

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs. 3,94.49 lakh, the department surrendered Rs. 2,89.53 lakh during March 2009.

(ii) In view of the saving of Rs. 3,94.49 lakh, supplementary provision of Rs. 5,08,39.72 lakh obtained in November 2008 proved excessive.

Grant No. 9 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2408 - Food, Storage and Warehousing			
<i>01 - Food</i>			
101- Procurement and Supply			
(1) 0342 – District Forum			
O.	2,51.14	2,52.77	2,56.79
S.	69.27		
R.	-67.64			+4.02
(2) 1162 – Rationing and supply of Food Grains			
O.	8,38.97	11,03.67	10,42.04
S.	3,57.77		
R.	-93.07			-61.63
2435 – Other Agricultural Programme			
<i>01 – Marketing and Quality Control</i>			
101- Marketing Facilities			
(3) 0883 – Marketing Intelligence			
O.	58.68	84.60	84.00
S.	39.24		
R.	-13.32			-0.60
3456 – Civil Supplies			
001 – Direction and Administration			
(4) 0369 – Enforcement of Food grains Licensing Order			
O.	2,09.92	2,81.15	2,60.57
S.	94.38		
R.	-23.15			-20.58
3475 – Other General Economic Services			
106 – Regulation of Weights and Measures.			
(5) 0485 – Field Organisation			
O.	3,39.96	4,29.99	3,96.31
S.	1,39.75		
R.	-49.72			-33.68

Surrender of anticipated saving of Rs.2,46.90 lakh in respect of Sl. Nos.(1) to (5) above was stated to be due to non-fixation of pay in the revised scale of pay

Reasons for final saving of Rs.1,16.49 lakh and final excess of Rs.4.02 lakh have not been intimated (June 2009).

Grant No. 9 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**State Plan
State Sector**

106 – Regulation of Weights and Measures

(6) 2181 – Strengthening of Legal Metrology

O.	2,00.00				
		2,10.00	33.95		-1,76.05
S.	10.00				

Reasons for final saving of Rs.1,76.05 lakh have not been intimated (June 2009).

(iv) The above savings were partly set-off by excess under the following head:-

3475 – Other General Economic Services

**Central Plan
State Sector**

106 – Regulation of Weights and Measures

(7) 0618 – Headquarter Organisation

S.	45.00	45.00	2,20.00		+1,75.00
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Reasons for final excess of Rs.1,75.00 lakh have not been communicated (June 2009).

Personal Ledger Account:-

There was no transaction during 2008-2009 under the head “Suspense” (Personal Deposit) Debit (Grain Purchase Scheme). The Personal Ledger Account exists in the name of District Officers and Secretary, Food Supplies and Consumer Welfare Department for purchase and trading of rice, paddy, mustard oil, cloth and scrap iron and other materials.

Grant No. 9 - Concl.

The transactions in these accounts during 2008-2009 are summarised below :-

Scheme	Balance on 1st April 2008	Credit during the year	Debit during the year	Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
(a) Purchase of Rice under Grain Purchase Scheme	24,55.13	..	..	24,55.13
(b) Purchase of Rice under Grain Supply Scheme	2,48.15 (In-operative from 1959)	..	..	2,48.15
(c) Trading in Scrap Iron and other materials	19.42 (In-operative from 1974-75)	..	..	19.42
(d) Trading in Mustard oil	9.81 (In-operative from 1971-72)	..	..	9.81
(e) Purchase of cloth	0.46 (In-operative from 1954-55)	..	..	0.46

Government decided in August 1979 to close the inoperative Personal Ledger Accounts in respect of (b), (c) and (d) and in August 1977 in respect of (e) above. The matter is under correspondence with the Government. Final orders for its closure are yet to be received (June 2009).

Grant No. 10 - Expenditure relating to the School and Mass Education Department

Major Heads :-

2202 - General Education

2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

4202 - Capital Outlay on Education, Sports, Art and Culture

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	28,12,79.83				
Supplementary	9,64,05,74		37,76,85,57	33,51,08,12	-4,25,77,45
Amount surrendered during the year (March 2009)					1,56,59,40

Charged -

Original	2,50				
Supplementary	4		5	..	-5
Amount surrendered during the year (March 2009)					2,00

CAPITAL :

Voted -

Original	1				
Supplementary	4		5	..	-5
Amount surrendered during the year (March 2009)					5

Grant No. 10 - Contd.

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 4,25,77.45 lakh, the department surrendered only Rs. 1,56,59.40 lakh during March 2009.

(ii) In view of the huge saving of Rs. 4,25,77.45 lakh, supplementary provision of Rs. 9,64,05.74 lakh obtained in November 2008 proved quite excessive.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2202 - General Education**01 - Elementary Education**

001 - Direction and Administration

(1) 0618 - Headquarters Organisation

O.	1,87.33				
S.	75.82	2,26.14	2,26.17	+0.03	
R.	-37.01				

101 - Government Primary Schools

(2) 0556 - Government Upper Primary Schools

O.	2,80,03.05				
S.	1,17,97.63	3,86,31.40	3,33,78.70	-52,52.70	
R.	-11,69.28				

Anticipated saving of Rs. 12,06.29 lakh in respect of Sl. Nos. (1) and (2) above was stated to have been surrendered mainly due to vacancy of some posts and less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 52,52.70 lakh at Sl. No. (2) have not been intimated (June 2009).

108 - Text Books

(3) 1460 - Text Book Press

O.	13,44.97				
S.	2,38.49	11,26.09	11,22.48	-3.61	
R.	-4,57.37				

Surrender of the anticipated saving of Rs. 4,57.37 lakh was stated to be due to non-completion of formalities within short period .

Reasons for final saving of Rs. 3.61 lakh have not been communicated (June 2009).

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02 – Secondary Education

105 – Teachers' Training

(4) 0555 – Government Training College

O.	4,42.73				
S.	1,83.05	6,48.72	5,51.66	-97.06	
R.	22.94				

Augmentation of provision by Rs. 22.94 lakh was made without assigning any reason (June 2009).
Reasons for final saving of Rs. 97.06 lakh have not been communicated (June 2009).

(5) 1262 – Secondary Training School

O.	7,75.24				
S.	3,20.81	10,14.07	9,53.09	-60.98	
R.	-81.98				

Anticipated saving of Rs. 81.98 lakh was stated to have been surrendered mainly due to vacancy of some posts.

Reasons for final saving fo Rs. 60.98 lakh have not been intimated (June 2009).

109 – Government Secondary Schools

(6) 1261 – Secondary Schools

O.	6,26,88.46				
S.	2,65,64.78	8,73,58.04	7,76,12.42	-97,45.62	
R.	-18,95.20				

Surrender of the anticipated saving of Rs. 18,95.20 lakh was stated to be due to non-implementation of revised UGC scale of pay .

Reasons for final saving of Rs. 97,45.62 lakh have not been communicated (June 2009).

05 – Language Development

103 – Sanskrit Education

(7) 0554 – Government Toals

O.	40.83				
S.	16.05	48.82	43.64	-5.18	
R.	-8.06				

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

80 – General

001 – Direction and Administration

(8) 0618 – Headquarters Organisation

O.	1,41.66				
S.	57.43	1,49.00	1,52.93	+3.93	
R.	-50.09				

Anticipated saving of Rs. 58.15 lakh in respect of Sl. Nos. (7) and (8) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 5.18 lakh at Sl. No. (7) and final excess of Rs. 3.93 lakh at Sl. No. (8) have not been communicated (June 2009).

State Plan**State Sector****01 – Elementary Education**

800 – Other Expenditure

(9) 2100 – Implementation of D.P.E.P.

O.	4,95.00				
		2,57.63	2,57.63	..	
R.	-2,37.37				

02 – Secondary Education

800 – Other Expenditure

(10) 2104 – SUCCESS – Universalisation of Secondary Education

O.	5,00.00				
		
R.	-5,00.00				

(11) 2110 – Implementation of Information and Communication Technology Programme

O.	5,00.00				
		3,35.00	3,35.00	..	
R.	-1,65.00				

Surrender of the anticipated saving of Rs. 9,02.37 lakh in respect of Sl. Nos. (9) to (11) above was attributed to non-release of Central Share.

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01 – Elementary Education**

109 – Scholarships and Incentives

(12) 1009 – Other Educational Facilities

O.	4,99.98				
R.	-4,99.98		..	..	..

Entire provision of Rs. 4,99.98 lakh was surrendered without assigning any specific reason (June 2009).

111 – Sarva Shiksha Abhiyan

(13) 1928 – Sarva Shiksha Abhiyan for Universalisation of Education

O.	1,31.36.40				
R.	-22,65.01		1,08,71.39	1,08,71.39	..

789 – Special Component Plan for Scheduled Castes

(14) 1928 – Sarva Shiksha Abhiyan for Universalisation of Education

O.	44,95.20				
R.	-14,57.20		30,38.00	30,38.00	..

Anticipated saving of Rs. 37,22.21 lakh in respect of Sl. Nos. (13) and (14) above was surrendered attributing to non-release of Central Share.

796 – Tribal Area Sub-plan

(15) 0977 – Non-Government Upper Primary Schools

O.	1,07.50		1,07.50	86.37	-21.13
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Reasons for final saving of Rs. 21.13 lakh have not been communicated (June 2009).

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(16) 1928 – Sarba Shiksha Abhiyan for Universalisation of Education

O.	48,18.40			
		36,35.16	36,35.16	..
R.	-11,83.24			

Surrender of Rs. 11,83.24 lakh was stated to be due to non-release of Central Share.

02 – Secondary Education

796 – Tribal Area Sub-plan

(17) 0555 – Government Training College

S.	79.26			
		1.30	1.29	-0.01
R.	-77.96			

Anticipated saving of Rs. 77.96 lakh was stated to have been surrendered mainly due to non-creation of posts for the newly opened BEd College.

**Central Plan
State Sector**

80 – General

003 – Training

(18) 0156 – College Teachers' Education

O.	2,25.03			
S.	1,17.00	1,70.88	1,63.18	-7.70
R.	-1,71.15			

(19) 0318 – District Institute of Education and Training.

O.	4,66.41			
S.	3,48.70	5,50.93	5,06.00	-44.93
R.	-2,64.18			

(20) 0721 – Institute of Advance Studies in Education

O.	2,30.65			
S.	15.40	1,02.42	1,07.85	+5.43
R.	-1,43.63			

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(21) 0156 – College Teacher's Education

O.	40.84			
S.	11.50	18.29	21.09	+2.80
R.	-34.05			

(22) 0318 – District Institute of Education
and Training

O.	4,70.39			
S.	1,05.80	3,18.60	3,08.96	-9.64
R.	-2,57.59			

Anticipated saving of Rs. 8,70.60 lakh in respect of Sl. Nos. (18) to (22) above was stated to have been surrendered mainly due to non-revision of pay of UGC post and non-release of Central Grant.

Reasons for final excess of Rs. 8.23 lakh at Sl. Nos. (20) and (21) and final saving of Rs. 62.27 lakh at Sl. Nos. (18), (19) and (22) above have not been intimated (June 2009).

District Sector

05 – Language Development

103 – Sanskrit Education

(23) 0972 – Non-Government Toals

O.	24.00			
R.	-24.00	..	..	..

Centrally Sponsored Plan

State Sector

02 – Secondary Education

800 – Other Expenditure

(24) 2110 – Implementation of Information and
Communication Technology Programme

O.	15,00.00			
R.	-15,00.00	..	..	..

Entire provision of Rs. 15,24.00 lakh in respect of Sl. Nos. (23) and (24) above was surrendered without assigning any specific reason (June 2009).

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2235 – Social Security and Welfare

02 – Social Welfare

101 – Welfare of Handicapped

(25) 0353 – Educational Facilities for Handicapped

O.	1,18.52			
S.	40.90	1,48.37	1,22.42	-25.95
R.	-11.05			

Anticipated saving of Rs. 11.05 lakh was surrendered attributing to vacancy in some posts.

Reasons for final saving of Rs. 25.95 lakh have not been communicated (June 2009).

*Central Plan**State Sector**02 – Social Welfare*

101 – Welfare of Handicapped

(26) 0974 – Non-Government Primary Schools

O.	3,80.00			
R.	-3,80.00	..	..	..

Entire provision of Rs.3,80.00 lakh was surrendered attributing to non-receipt of Central Assistance.

(27) 1875 – Integrated Education for the disabled children (IEDC)

O.	8,26.65			
S.	0.01	5,24.60	5,24.60	..
R.	-3,02.06			

Reasons for surrender of the anticipated saving of Rs. 3,02.06 lakh attributed to book adjustment of OCF Advance.

2251 – Secretariat Social Services

090 - Secretariat

(28) 0256 – Department of School and Mass Education

O.	7,41.73			
S.	95.19	8,12.80	7,44.00	-68.80
R.	-24.12			

Surrender of anticipated saving of Rs. 24.12 lakh was stated to be mainly due to vacancy of some posts.

Reasons for final saving of Rs. 68.80 lakh have not been intimated (June 2009).

Grant No. 10 - Contd.

(iv) The above savings were partly set-off by excess under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2202 – General Education

01 – Elementary Education

102 – Assistance to Non-Government Primary Schools

(29) 2093 – Non-Government Upper Primary Schools transferred from State Plan during 2008-09.

O.	17,16.66				
S.	4,07.30		27,63.12	26,91.10	-72.02
R.	6,39.16				

Augmentation of provision by Rs. 6,39.16 lakh was stated to be as per actual requirement.

Specific reasons for such additional requirement as well as reasons for final saving of Rs. 72.02 lakh have not been communicated (June 2009).

**State Plan
State Sector**

01 – Elementary Education

800 – Other Expenditure

(30) 2101 – Implementation of Kasturba Gandhi Balika Vidyalaya (KGBV)

O.	12,00.00				
S.	0.01		25,79.61	25,79.61	..
R.	13,79.60				

04 – Adult Education

001 – Direction and Administration

(31) 0618 – Headquarter Organisation

O.	38.00				
S.	0.01		48.21	48.99	+0.78
R.	10.20				

Augmentation of provision by Rs.13,89.80 lakh in respect of Sl. Nos. (30) and (31) above was made without assigning any specific reason (June 2009).

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01 – Elementary Education**

101 – Government Primary Schools

(32) 1873 – Taken over Municipal Primary Schools

O.	1,90.94				
R.	2,96.75		4,87.69	4,88.39	+0.70

(33) 1874 – Taken over Municipal Upper Primary Schools

O.	2,22.23				
R.	1,53.47		3,75.70	3,74.81	-0.89

Augmentation of provision by Rs. 4,50.22 lakh was attributed to implementation of 6th Pay Commission.

102 – Assistance to Non-Government Primary Schools

(34) 0977 – Non-Government Upper Primary Schools

O.	2,94.43				
S.	2,02.82		4,76.12	5,96.16	+1,20.04
R.	-21.13				

Anticipated saving Rs. 21.13 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 1,20.04 lakh have not been communicated (June 2009).

02 – Secondary Education

789 – Special Component Plan for Scheduled Castes

(35) 0984 – Non-Government High Schools

O.	10,15.17				
S.	4,70.00		14,85.17	17,84.30	+2,99.13

Reasons for final excess of Rs. 2,99.13 lakh have not been intimated (June 2009).

Grant No. 10 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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04 – Adult Education

001 – Direction and Administration

(36) 0308 – District Establishment

O.	55.80			
S.	0.01	72.08	72.99	+0.91
R.	16.27			

796 – Tribal Area Sub-plan

(37) 0308 – District Establishment

O.	18.90			
S.	3.25	35.31	34.27	-1.04
R.	13.16			

Augmentation of provision by Rs. 29.43 lakh in respect of Sl. Nos. (36) and (37) above was made attributing to meet the actual requirement.

Specific reasons for such additional requirement have not been communicated (June 2009).

Charged:-

(i) Against the available saving of Rs. 2.50 lakh, the department surrendered Rs. 2.00 lakh during March 2009.



Grant No. 11 - Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department

Major Heads :-

2059 – Public Works

2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

2251 - Secretariat-Social Services

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	5,53,74,67		6,74,38,80	5,99,60,96	-74,77,84
Supplementary	1,20,64,13				
Amount surrendered during the year (March 2009)					39,77,62

Charged :

Supplementary	36		36	..	-36
Amount surrendered during the year					Nil

CAPITAL :

Voted -

Original	76,32,96		1,23,52,58	92,59,09	-30,93,49
Supplementary	47,19,62				
Amount surrendered during the year (March 2009)					30,01,48

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs. 74,77.84 lakh, the department surrendered only Rs. 39,77.62 lakh during March 2009.

(ii) In view of the saving of Rs. 74,77.84 lakh, supplementary provision of Rs. 1,20,64.13 lakh obtained in November 2008 proved excessive.

Grant No. 11 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 - Welfare of Scheduled Castes

277- Education

(1) 1274 - Sevashrams

O.	38,64.39				
S.	17,88.75		55,27.95	46,13.46	-9,14.49
R.	-1,25.19				

Anticipated saving of Rs. 1,25.19 lakh was surrendered stated to be due to (i) meeting the expenditure for OPEPA through TPEP and (ii) vacancy of posts in district levels.

Reasons for final saving of Rs. 9,14.49 lakh have not been communicated (June 2009).

02-Welfare of Scheduled Tribes

277- Education

(2) 0047 - Ashram School

O.	10,79.16				
S.	6,32.91		16,70.77	14,03.72	-2,67.05
R.	-41.30				

(3) 0633 - High Schools.

O.	47,75.17				
S.	19,51.52		65,44.65	58,75.58	-6,69.07
R.	-1,82.04				

(4) 0649 - Hostels

O.	50.58				
S.	15.77		60.48	52.12	-8.36
R.	-5.87				

(5) 0715 - Inspection

O.	1,61.11				
S.	64.21		1,29.47	1,31.65	+2.18
R.	-95.85				

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
(6) 1493 – Training Schools			
O.	21.55	31.23	18.50
S.	9.79		
R.	-0.11			-12.73
Surrender of Rs.3,25.17 lakh in respect of Sl. Nos. (2) to (6) above was stated to be based on actual requirement.			
Specific reasons for such less requirement as well as reasons for final saving of Rs.9,57.21 lakh and final excess of Rs.2.18 lakh have not been communicated (June 2009).			
03–Welfare of Backward Classes			
277-Education			
(7) 1009 – Other Educational facilities			
O.	25.00	19.05	10.27
R.	-5.95		
80-General			
001 – Direction and Administration			
(8) 0290 – Directorate			
O.	1,26.54	1,48.01	1,53.54
S.	50.82		
R.	-29.35			+5.53
(9) 0308 – District Establishment			
O.	11,86.76	17,96.77	15,22.27
S.	6,36.30		
R.	-26.29			-2,74.50
800 – Other Expenditure			
(10) 0410 – Establishment of Micro Project Primitive Tribes (Normal)			
O.	1,23.51	1,88.50	1,38.22
S.	66.74		
R.	-1.75			-50.28

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(11) 0743 - Integrated Tribal Development Projects-
Estt. Charges.

O.	7,14.11			
S.	3,24.90	9,49.11	8,76.16	-72.95
R.	-89.90			

Anticipated saving of Rs.1,53.24 lakh in respect of Sl. Nos. (7) to (11) above was stated to have been surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 5.53 lakh and final saving of Rs.4,06.51 lakh have not been intimated (June 2009).

State Plan
State Sector

02-Welfare of Scheduled Tribes

277 - Education

(12) 1201 – Research-cum-Training.

O.	34.99			
S.	75.91	69.95	69.95	..
R.	-40.95			

Surrender of anticipated saving of Rs. 40.95 lakh was attributed mainly to non-receipt of Central Assistance.

03-Welfare of Backward Classes.

190 – Assistance to Public Sector and Other
Undertakings.

(13) 0873 – Managerial Subsidy to Finance Co-op.
Corporation.

O.	30.00			
R.	-16.46	13.54	13.53	-0.01

80 - General

001 – Direction and Administration.

(14) 0308 – District Establishment

O.	75.00			
R.	-50.58	24.42	2.27	-22.15

Anticipated saving of Rs.67.04 lakh in respect of Sl. Nos. (13) and (14) above was stated to have been surrendered due to non-concurrence of Finance Department.

Reasons for final saving of Rs.22.15 lakh at Sl. No. (14) have not been intimated (June 2009).

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

800 – Other Expenditure.

(15) 1317 – Special Educational Infrastructure (Normal)

O.	11,62.01			
S.	1,12.38	10,11.15	9,52.74	-58.41
R.	-2,63.24			

Surrender of anticipated saving of Rs.2,63.24 lakh was stated to be due to less requirement.

Reasons for such less requirement and reasons for final saving of Rs.58.41 lakh have not been communicated (June 2009).

State Plan

District Sector

01 – Welfare of Scheduled Castes.

277 - Education

(16) 1009 – Other Educational Facilities

O.	9,63.80			
S.	6,57.84	15,94.42	8,65.33	-7,29.09
R.	-27.22			

02 – Welfare of Scheduled Tribes.

277 - Education

(17) 0633 – High Schools

O.	1,45.45			
S.	3,96.16	4,95.90	1,48.56	-3,47.34
R.	-45.71			

(18) 1009 – Other Educational Facilities

O.	86,85.00			
S.	4,00.00	90,54.90	51,75.89	-38,79.01
R.	-30.10			

(19) 1923 – Higher Secondary Schools (+2 Science & Commerce College)

O.	94.78			
S.	80.72	80.72	45.38	-35.34
R.	-14.06			

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(20) 1868 – Supply of Bicycles to Girls Students.

O.	1,21.00				
S.	40.11		1,05.81	1,11.52	+5.71
R.	-55.30				

Surrender of anticipated saving of Rs 1,72.39 lakh in respect of Sl. Nos.(16) to (20) above was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 49,90.78 lakh and final excess of Rs.5.71 lakh have not been intimated (June 2009).

**Central Plan
State Sector**

03 – Welfare of Backward Classes.

277 – Education.

(21) 1009 – Other Educational Facilities

O.	1,00.00				
S.	4,48.95		4,41.00	4,41.22	+0.22
R.	-1,07.95				

Surrender of anticipated saving of Rs.1,07.95 lakh was attributed mainly to non-receipt of Central Assistance.

**Central Plan
District Sector**

01 – Welfare of Scheduled Castes

277 – Education.

(22) 1009 – Other Educational Facilities

O.	4,70.00				
S.	1,33.05		5,00.00	2,48.45	-2,51.55
R.	-1,03.05				

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02 – Welfare of Scheduled Tribes

277 – Education.

(23) 1009 – Other Educational Facilities

O.	4,20.00				
S.	2,53.99		4,31.23	1,57.71	-2,73.52
R.	-2,42.76				

Anticipated saving of Rs.3,45.81 lakh in respect of Sl. Nos. (22) and (23) above was surrendered attributing mainly to non-receipt of funds from Government of India.

Reasons for final saving of Rs.5,25.07 lakh have not been communicated (June 2009).

796 – Tribal Area Sub-plan

(24) 0412 – Establishment of Micro Project
Primitive Tribes (under ITDP))

O.	12,00.00				
S.	2,43.00		12,43.00	12,50.82	+7.82
R.	-2,00.00				

03 – Welfare of Backward classes

277 – Education

(25) 1009 – Other Educational Facilities

O.	55.52				
S.	1,93.36		87.41	87.28	-0.13
R.	-1,61.47				

Anticipated saving of Rs.3,61.47 lakh in respect of Sl. Nos. (24) and (25) above was surrendered attributing mainly to non-receipt of Central Assistance.

Reasons for final excess of Rs.7.82 lakh have not been intimated (June 2009).

800 – Other Expenditure

(26) 2255 – Multi-sector Development Programme

S	15,65.00				
R.	-15,65.00		..	..	..

Entire provision of Rs.15,65.00 lakh was surrendered attributing to non-receipt of Central Assistance

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Centrally Sponsored Plan**State Sector****02 – Welfare of Scheduled Tribes**

277 – Education.

(27) 1201 – Research-cum-Training

O.	34.99				
S.	75.91		71.95	71.95	..
R.	-38.95				

Reduction in provision by Rs.38.95 lakh was attributed to non-receipt of Central Assistance.

2251 – Secretariat – Social Services

090 - Secretariat

(28) 1256 – Scheduled Tribes and Scheduled Castes
Development Department.

O.	4,21.91				
S.	1,51.07		4,98.47	4,93.57	-4.90
R.	-74.51				

Curtailement of provision by Rs.74.51 lakh was stated to be due to non-receipt of Central Assistance. Reasons for final saving of Rs.4.90 lakh have not been intimated (June 2009).

(iv) The above saving was partly set-off by excess under the following heads:-

**2225 – Welfare of Schedule Castes, Schedule Tribes
and Other Backward Classes.****01 – Welfare of Scheduled Castes**

277 – Education.

(29) 1009 – Other Educational Facilities

O.	18,81.20				
S.	74.67		19,03.27	24,36.24	+5,32.97
R.	-52.60				

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02 – Welfare of Scheduled Tribes

277 – Education.

(30) 1009 – Other Educational Facilities

O.	46,44.44				
S.	1,08.87		46,91.39	86,89.13	+39,97.74
R.	-61.92				

Curtailment of provision by Rs.1,14.52 lakh at Sl. Nos. (29) and (30) above was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.45,30.71 lakh have not been intimated (June 2009).

Charged :

(i) Supplementary provision of Rs. 0.36 lakh remained unutilised and unsurrendered.

CAPITAL :**Voted -**

(i) Against the available saving of Rs. 30,93.49 lakh, the department surrendered Rs. 30,01.48 lakh during March 2009.

(ii) In view of saving of Rs. 30,93.49 lakh, supplementary provision of Rs. 47,19.62 lakh obtained in November 2008 proved excessive.

(iii) Saving occurred mainly under the following heads:-

4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

State Plan**District Sector****01 – Welfare of Scheduled Castes**

277 – Education

(31) 0649 - Hostels

O.	6,67.00				
R.	-6,67.00		..	..	..

Entire provision of Rs.6,67.00 lakh was surrendered without assigning any reason (June 2009).

03 – Welfare of Backward Classes

277 – Education

(32) 0649 - Hostels

O.	94.94				
S.	4,03.57		..	..	..
R.	-4,98.51				

Entire provision of Rs.4,98.51 lakh was surrendered attributing mainly to non-receipt of Central Share.

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Central Plan**District Sector****01 – Welfare of Scheduled Castes**

277 – Education

(33) 0649 - Hostels

O.	3,00.00			
S.	11,39.88		9,40.88	9,40.87
R.	-4,99.00			-0.01

02 – Welfare of Scheduled Tribes

277 – Education

(34) 0649 - Hostels

O.	3,00.00			
R.	-3,00.00		..	..

Anticipated saving of Rs.7,99.00 lakh in respect of Sl. Nos. (33) and (34) above was surrendered attributing to non-receipt of Central Assistance.

Centrally Sponsored Plan**District Sector****02 – Welfare of Scheduled Tribes**

277 – Education

(35) 0047 – Ashram School

O.	5,00.00			
S.	15,80.00		10,20.80	10,56.20
R.	-10,59.20			+35.40

Surrender of anticipated saving of Rs.10,59.20 lakh was attributed mainly to non-receipt of Central Assistance.

Reasons for final excess of Rs.35.40 lakh have not been communicated (June 2009).

(36) 0649 – Hostels

O.	50.00			
S.	37.59		87.59	41.71
				-45.88

Non-utilisation of Rs.45.88 lakh remained un-explained (June 2009).

Grant No. 11 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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03 – Welfare of Backward Classes

277 – Education

(37) 0649 – Hostels

O.	94.94	
S.	4,03.57	
R.	-4,98.51		..	..	..

Entire provision of Rs.4,98.51 lakh was surrendered attributing to non-receipt of Central Assistance.

(iv) The above savings were partly set-off by excess under the following head:-

4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

*State Plan**District Sector***02 – Welfare of Scheduled Tribes**

277 – Education

(38) 0047 – Ashram School

O.	5,00.00		10,20.80	9,43.80	-77.00
R.	5,20.80				

Augmentation of provision by Rs.5,20.80 lakh was made without assigning any reason (June 2009).

Reasons for final saving Rs.77.00 lakh has not been intimated (June 2009).



Grant No. 12 - Expenditure relating to the Health and Family Welfare Department

Major Heads :-

2210 - Medical and Public Health

2211 - Family Welfare

2251 - Secretariat-Social Services

4210 - Capital Outlay on Medical and Public Health

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	10,02,89,04		12,10,79,87	8,97,22,74	-3,13,57,13
Supplementary	2,07,90,83				
Amount surrendered during the year (March 2009)					2,45,37,92

Charged -

Original	1,50		1,51	85	-66
Supplementary	1				
Amount surrendered during the year					Nil

CAPITAL :

Voted -

Original	1,88,00	1,88,00	1,88,00	..	
Amount surrendered during the year					Nil

Grant No. 12 - Contd.

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 3,13,57.13 lakh, the department surrendered only Rs. 2,45,37.92 lakh during March 2009.

(ii) In view of the huge saving of Rs. 3,13,57.13 lakh, the visualisation of supplementary provision of Rs. 2,07,90.83 lakh obtained in November 2008 was unrealistic and unnecessary. The expenditure did not come even up to the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2210 - Medical and Public Health

01 - Urban Health Services- Allopathy

001 - Direction and Administration

(1) 0308 - District Establishment

O.	4,19.48				
S.	1,73.01		5,52.50	5,27.93	-24.57
R.	-39.99				

Surrender of provision by Rs. 39.99 lakh was attributed mainly to (i) retirement of some staff (ii) non-filling up of vacant posts (iii) reduction of DA and discontinuance of DP provision due to ORSP Rules, 2008 (iv) non-fixation of pay of some staff (v) non-availing of LTC by some staff and (vi) non-receipt of bills.

Reasons for final saving of Rs.24.57 lakh have not been received (June 2009).

(2) 1719 - Top -up - Grants Recommended by
12th Finance Commission (Headquarters Organisation)

O.	37,37.00				
R.	-18,35.00		19,02.00	19,00.65	-1.35

Curtailment of provision by Rs. 18,35.00 lakh was as per the Govt. order No. 9496/H and 9494/H Dated. 31.03.2009 to maintain Rs. 10,50.00 lakh in Civil Deposit.

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
110 – Hospitals and Dispensaries			
(3) 0106 – Capital Hospital, Bhubaneswar.			
O.	9,39.61	9,82.00	9,77.57
S.	3,13.01		
R.	-2,70.62		
(4) 0725 – Institute of Paediatrics, Cuttack			
O.	4,97.46	4,45.84	4,40.62
S.	1,61.06		
R.	-2,12.68		
(5) 0886 – Maternity and Child Welfare Centres			
O.	2,89.36	3,83.70	3,05.55
S.	1,21.01		
R.	-26.67			-78.15
(6) 0888 – Medical College Hospital, Berhmapur			
O.	13,45.31	15,23.10	14,54.15
S.	4,30.26		
R.	-2,52.47			-68.95
(7) 0889 – Medical College Hospital, Burla			
O.	11,07.91	12,17.49	11,42.47
S.	3,20.01		
R.	-2,10.43			-75.02
(8) 0890 – Medical College Hospital, Cuttack			
O.	26,20.21	28,77.62	28,68.80
S.	8,09.01		
R.	-5,51.60			-8.82
(9) 1016 – Other Hospitals			
O.	87,15.86	1,06,29.07	96,95.10
S.	31,60.21		
R.	-12,47.00			-9,33.97
200 – Other Health Schemes			
(10) 1447 – T.B. Control Programme			
O.	7,07.15	8,38.33	7,89.59
S.	2,54.01		
R.	-1,22.83			-48.74

Withdrawal of provision by Rs. 28.94.30 lakh from Sl. Nos. (3) to (10) above was stated to be mainly due to (i) retirement and non-filling up of posts (ii) reduction of percentage of DA and discontinuance of DP due to ORSP Rules, 2008 (iii) non-fixation of pay of some staff (iv) non-availing of LTC (v) non-receipt of Tax bills from Municipality (vi) resignation of some doctors and (vii) Self dieting by some patients and (viii) less admission of indoor patients.

Reasons for final saving of Rs.12,23.30 lakh have not been intimated (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(11) 0570 – Grants and Contributions

O.	4,97.05	4,97.05	3,46.85	-1,50.20
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Reasons for final saving of Rs.1,50.20 lakh have not been intimated (June 2009).

02 – Urban Health Services- Other Systems of Medicine

001 – Direction and Administration

(12) 1721 – Top –up – Grants Recommended by
12th Finance Commission (Directorate)

O.	1,91.00	40.00	40.00	..
R.	-1,51.00			

Reasons for anticipated saving of Rs.1,51.00 lakh have not been explained (June 2009).

101 – Ayurveda

(13) 0646 – Hospitals and Dispensaries

O.	3,99.06	4,89.61	4,86.60	-3.01
S.	1,54.01			
R.	-63.46			

102 – Homeopathy

(14) 0646 – Hospitals and Dispensaries

O.	1,95.19	2,01.99	2,00.62	-1.37
S.	77.01			
R.	-70.21			

Anticipated saving of Rs.1,33.67 lakh in respect of Sl. Nos. (13) and (14) above was surrendered attributing mainly to implementation of ORSP Rules, 2008 and less drawal of arrear pay.

03 – Rural Health Services – Allopathy

103 – Primary Health Centres

(15) 1092 – Primary Health Centres

O.	1,64,55.01	1,94,75.81	1,80,01.90	-14,73.91
S.	58,00.89			
R.	-27,80.09			

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(16) 1093 – Primary Health Centres
ADAPT (Area Development for Poverty Termination)

O.	1,43.83			
S.	31.00		1,05.57	91.47
R.	-69.26			-14.10

Surrender of anticipated saving of Rs.28,49.35 lakh in respect of Sl. Nos. (15) and (16) above was attributed mainly to (i) retirement of some employees (ii) implementation of ORSP Rules,2008 and (iii) non-filling up of vacant posts.

Reasons for final saving of Rs.14,88.01 lakh have not been intimated (June 2009).

(17) 1722 – Top –up – Grants Recommended by
12th Finance Commission (Primary Health Centre) ADAPT

O.	2,00.00			
			83.03	22.50
R.	-1,16.97			-60.53

Anticipated saving of Rs.1,16.97 lakh was surrendered attributing to (i) non-filling up of vacant posts and (ii) less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.60.53 lakh have not been intimated (June 2009).

110 – Hospitals and Dispensaries

(18) 1016- Other Hospitals

O.	27,53.62			
S.	10,86.01		30,56.31	31,72.44
R.	-7,83.32			+1,16.13

800 – Other Expenditure

(19) 0897- Medical Institution of Malkangiri Zone

O.	1,52.33			
S.	57.71		1,98.44	1,86.80
R.	-11.60			-11.64

Surrender of anticipated saving of Rs.7,94.92 lakh in respect of Sl. Nos. (18) and (19) above was stated to be mainly due to (i) retirement of some employees, (ii) vacancy in some posts, (iii) non-fixation of pay and (iv) implementation of ORSP Rules-2008.

Reasons for final excess of Rs.1,16.13 lakh at Sl. No. (18) and final saving of Rs.11.64 lakh at Sl. No. (19) above have not been intimated (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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04 –Rural Health Services-Other Systems of Medicine

101 – Ayurveda

(20) 0646 – Hospitals and Dispensaries

O.	17,56.94			
S.	6,12.01	21,31.30	21,28.90	-2.40
R.	-2,37.65			

Anticipated Saving of Rs.2,37.65 lakh was surrendered attributing mainly to (i) implementation of ORSP Rules-2008 and (ii) less drawal of arrear pay.

102 – Homeopathy

(21) 0646 – Hospitals and Dispensaries

O.	14,71.16			
S.	4,90.00	15,97.99	15,86.45	-11.54
R.	-3,63.17			

Surrender of anticipated saving of Rs.3,63.17 lakh was stated to be mainly due to (i) implementation of ORSP Rules-2008 (ii) less drawal of arrear pay and (iii) absence from duty by consolidated pay employees.

Reasons for final saving of Rs.11.54 lakh have not been intimated (June 2009).

05 –Medical Education, Training and Research

101 – Ayurveda

(22) 0348 – Education

O.	3,63.41			
S.	1,39.17	3,88.30	3,88.30	..
R.	-1,14.28			

Anticipated saving of Rs.1,14.28 lakh was surrendered attributing mainly to (i) implementation of ORSP Rules, 2008 (ii) less drawal of arrear pay and (iii) less admission of indoor patients.

102 – Homeopathy

(23) 0348 – Education

O.	3,92.25			
S.	1,40.17	3,60.49	3,60.44	-0.05
R.	-1,71.93			

Anticipated saving of Rs.1,71.93 lakh was surrendered attributing mainly to (i) implementation of ORSP Rules-2008 (ii) less drawal of arrear pay (iii) non-finalisation of Purchase Committee decision and (iv) restriction imposed on admission of BHMH.

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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105 – Allopathy

(24) 0253 – Dental College – Cuttack

O.	1,98.53				
S.	58.19		1,61.61	1,61.37	-0.24
R.	-95.11				

(25) 0891 – Medical College, Berhampur

O.	17,16.45				
S.	5,51.55		14,74.40	14,85.68	+11.28
R.	-7,93.60				

(26) 0892 – Medical College, Burla

O.	16,90.77				
S.	4,81.29		12,44.62	12,55.69	+11.07
R.	-9,27.44				

(27) 0893 – Medical College, Cuttack

O.	20,27.59				
S.	7,36.57		20,49.66	20,34.58	-15.08
R.	-7,14.50				

Anticipated saving of Rs.25,30.65 lakh in respect of Sl. Nos. (24) to (27) above was surrendered attributing mainly to (i) retirement of employees, (ii) vacancy of posts, (iii) implementation of ORSP Rules,2008, (iv) non-fixation of pay of some employees.

Reasons for final saving of Rs.15.08 lakh at Sl. No. (27) and final excess of Rs.22.35 lakh in respect of Sl. Nos. (25) and (26) above have not been intimated (June 2009).

(28) 1488 – Training of Para-Medical Personnel

O.	3,31.63				
S.	1,04.81		4,35.93	3,66.54	-69.39
R.	-0.51				

Reasons for final saving of Rs.69.39 lakh have not been intimated (June 2009).

06 - Public Health

001- Direction and Administration

(29) 0308 - District Establishment

O.	27,76.39				
S.	10,84.15		30,84.80	28,84.82	-1,99.98
R.	-7,75.74				

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(30) 0618 – Headquarters Organisation

O.	93.59	88.08	82.05	-6.03
S.	31.59			
R.	-37.10			

101 – Prevention and Control of Diseases

(31) 0487 - Filaria

O.	3,22.97	3,81.12	3,59.00	-22.12
S.	1,21.83			
R.	-63.68			

(32) 0816 - Leprosy

O.	13,08.78	15,57.64	14,82.81	-74.83
S.	4,95.01			
R.	-2,46.15			

(33) 0867 - Malaria

O.	29,70.04	31,90.73	30,61.01	-1,29.72
S.	12,00.87			
R.	-9,80.18			

Surrender of anticipated saving of Rs.21,02.85 lakh in respect of Sl. Nos. (29) to (33) above was attributed mainly to (i) implementation of ORSP Rules, 2008, (ii) retirement of some employees, (iii) vacancy of posts and (iv) non-fixation of pay.

Reasons for final saving of Rs.4,32.68 lakh have not been intimated (June 2009).

104 – Drug Control

(34) 0307 – District Drug Control Organisation

O.	1,99.51	1,55.37	1,55.66	-0.29
S.	70.68			
R.	-1,14.82			

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(35) 0622 – Headquarters Drug Control Organisation

O.	1,26.23				
S.	45.14	1,34.34	1,29.88	-4.46	
R.	-37.03				

Anticipated saving of Rs.1,51.85 lakh in respect of Sl.Nos. (34) and (35) above was surrendered attributing to non-filling up of vacant posts.

(36) 1901 – Top-up Grants recommended by 12th F.C.
(Headquarters D.C Organisation)

O.	1,99.00	1,99.00	93.45	-1,05.55	
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Reasons for final saving of Rs.1,05.55 lakh have not been intimated (June 2009).

107 – Public Health Laboratories

(37) 1125 – Public Health Laboratory

O.	1,09.26				
S.	43.24	1,21.12	1,16.02	-5.10	
R.	-32.08				

80 - General

004 – Health Statistics and Evaluation

(38) 1364 – State Vital Statistics

O.	5,98.93				
S.	2,66.21	6,82.89	6,57.36	-25.53	
R.	-1,82.25				

Anticipated saving of Rs.2,14.33 lakh in respect of Sl. Nos. (37) and (38) above was surrendered attributing mainly to (i) implementation of ORSP Rules, 2008, (ii) Vacancy of posts, (iii) retirement of some employees and (iv) non-fixation of pay.

Reasons for final saving of Rs.30.63 lakh have not been intimated (June 2009).

State Plan

State Sector

01-Urban Health Services-Allopathy

001-Direction and Administration

(39) 0618 – Headquarters Organisation

O.	25.20	25.20	..	-25.20	
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Entire provision remained unutilised and unexplained (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(40) 1800-DFID Assisted Health Sector Development

O.	45,27.83		32,59.80	32,59.80	..
R.	-12,68.03				

789 – Special Component Plan for Scheduled Castes

(41) 1800-DFID Assisted Health Sector Development

O.	12,66.48		3,73.92	8,92.56	+5,18.64
R.	-8,92.56				

796 – Tribal Area Sub-plan

(42) 1800-DFID Assisted Health Sector Development

O.	20,58.69		12,49.59	12,49.59	..
R.	-8,09.10				

Anticipated saving of Rs.29,69.69 lakh in respect of Sl. Nos. (40) to (42) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 5,18.64 lakh at Sl. No. (41) above have not been intimated (June 2009).

06 – Public Health

104 – Drug Control

(43) 0622 – Headquarters Drug Control Organisation

O.	2,72.00	2,72.00	37.00	-2,35.00
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789 – Special Component Plan for Scheduled Castes

(44) 0622 – Headquarters Drug Control Organisation

O.	48.00	48.00	23.00	-25.00
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Reasons for final saving of Rs.2,60.00 lakh in respect of Sl. Nos. (43) and (44) above have not been intimated (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01- Urban Health Services- Allopathy**

110 – Hospitals and Dispensaries

(45) 1016 – Other Hospitals

O.	9,24.00				
R.	-3,56.31		5,67.69	3,38.02	-2,29.67

789 – Special Component Plan for Scheduled Castes

(46) 1016 – Other Hospitals

O.	2,31.00				
R.	-93.66		1,37.34	1,23.43	-13.91

796 – Tribal Area Sub-plan

(47) 1016 – Other Hospitals

O.	3,85.00				
R.	-1,74.40		2,10.60	1,05.61	-1,04.99

03 – Rural Health Services – Allopathy

103 – Primary Health Centres

(48) 2014 – Mobile Health Centres under
Special Plan for KBK Districts

O.	3,24.18				
S.	0.01		3,08.73	2,29.19	-79.54
R.	-15.46				

789 – Special Component Plan for Scheduled Castes

(49) 2190 – National Rural Health Mission

O.	9,78.00				
R.	-2,56.62		7,21.38	7,21.38	..

Anticipated saving of Rs.8,96.45 lakh in respect of Sl. Nos. (45) to (49) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.4,28.11 lakh have not been intimated (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796- Tribal Area Sub-plan

(50) 2164 - Mobile Health Centres in KBK Tribal Districts

O.	6,00.00		47.40	44.50	-2.90
R.	-5,52.60				

Surrender of the anticipated saving of Rs.5,52.60 lakh was stated to be due to non-posting staff.

Reasons for final saving of Rs.2.90 lakh have not been communicated (June 2009).

(51) 2190 – National Rural Health Mission

O.	14,64.00		11,42.11	11,42.11	..
R.	-3,21.89				

800 – Other Expenditure

(52) 2190 – National Rural Health Mission

O.	36,49.84		29,51.81	29,51.81	..
R.	-6,98.03				

Anticipated saving of Rs.10,19.92 lakh in respect of Sl. Nos. (51) and (52) above was surrendered attributing to less requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

Central Plan

State Sector

01 – Urban Health Services – Allopathy

200 – Other Health Schemes

(53) 1447 – T. B. Control Programme

O.	2,00.00	2,00.00	..	-2,00.00
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Entire provision remained unspent and unexplained (June 2009).

02 – Urban Health Services – Other Systems of Medicine

001 – Direction and Administration

(54) 0290 – Directorate

O.	41.00		23.00	0.99	-22.01
R.	-18.00				

Surrender of the anticipated saving of Rs.18.00 lakh was attributed to (i) non-creation of posts and (ii) non-sanction of posts.

Reasons for final saving of Rs.22.01 lakh have not been intimated (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 – Medical Education, Training and Research

101 – Ayurveda

(55) 0348 – Education

O.	63.42				
R.	-63.42		..	..	..

Entire provision of Rs.63.42 lakh was surrendered attributing to non-creation and non-sanction of posts.

102 – Homoeopathy

(56) 0348 – Education

O.	1,23.74				
R.	-1,23.74		..	..	..

Entire provision of Rs.23.74 lakh was surrendered attributing to non-sanction of funds.

District Sector**04 – Rural Health Services-
Other Systems of Medicine**

101 – Ayurveda

(57) 0646 – Hospitals and Dispensaries

O.	53.92				
R.	-53.92		..	..	..

102 - Homeopathy

(58) 0646 – Hospitals and Dispensaries

O.	1,68.04				
R.	-1,68.04		..	..	..

796 – Tribal Area Sub-plan

(59) 0062 – Ayurvedic Hospitals and Dispensaries

O.	28.03				
R.	-28.03		..	..	..

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(60) 0644 – Homeopathic Hospitals and Dispensaries

O.	80.78		
R.	-80.78		

Entire provision of Rs.3,30.77 lakh in respect of Sl. Nos. (57) to (60) above was surrendered attributing to non-submission of requirement.

06- Public Health

101- Prevention and Control of Diseases

(61) – 0957 – National Malaria Eradication Programme

O.	30,00.00	30,00.00	83.61	-29,16.39	
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Reasons for final saving of Rs. 29,16.39 lakh have not been intimated (June 2009).

(62) 1090 – Prevention and Control of Visual
Impairment, Blindness and Trachoma Control

O.	2,55.50		76.03	-1,41.66	
R.	-37.81	2,17.69	76.03	-1,41.66	

796 – Tribal Area Sub-plan

(63) 1090 – Prevention and Control of Visual
Impairment, Blindness and Trachoma Control

O.	1,15.00		51.24	-39.30	
R.	-24.46	90.54	51.24	-39.30	

Anticipated saving of Rs.62.27 lakh in respect of Sl. Nos. (62) and (63) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.1,80.96 lakh have not been intimated (June 2009).

**Centrally Sponsored Plan
State Sector**

06 – Public Health

101 – Prevention and Control of Diseases

(64) 0953 – National Filariasis Eradication Programme

O.	18.60	18.60	..	-18.60	
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Entire provision remained unutilised and unexplained (June 2009).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2211 – Family Welfare

101-Rural Family Welfare Services

(65) 1068 – Post-Partum Centres

O.	10,57.84				
S.	4,25.65		10,76.41	10,89.21	+12.80
R.	-4,07.08				

102 – Urban Family Welfare Services

(66) 1068 – Post-Partum Centres

O.	3,81.24				
S.	1,66.86		4,46.93	4,46.94	+0.01
R.	-1,01.17				

Reduction in provision by Rs. 5,08.25 lakh at Sl. Nos. (65) and (66) above was attributed mainly to less requirement due to introduction of 6th Pay Commission, non-filling up of vacant posts, non-fixation of pay of some staffs and non-availing of LTC by the staff.

Reasons for final excess of Rs. 12.80 lakh at Sl. No. (65) have not been intimated (June 2009).

State Plan**State Sector**

104 – Transport

(67) 1347 – State Health Transport Organisation

O.	45.00				
			34.34	34.26	-0.08
R.	-10.66				

Specific reasons for anticipated saving of Rs. 10.66 lakh have not been furnished (June 2009).

Central Plan**State Sector**

001 – Direction and Administration

(68) 1344 – State Family Welfare Bureau

O.	84.18				
S.	0.01		70.93	70.93	..
R.	-13.26				

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector

001-Direction and Administration

(69) 0316 - District Family Welfare Bureau

O.	3,04.88				
		1,69.09	1,68.49	-0.60	
R.	-1,35.79				

003 - Training

(70) 1173 - Regional Health and Family Welfare Training Centres

O.	75.12				
		42.84	42.20	-0.64	
R.	-32.28				

(71) 1473 - Training and Employment of Health Workers

O.	55.45				
S.	0.01		36.61	36.70	+0.09
R.	-18.85				

(72) 1487 - Training of Nurse, Midwives and Lady Health Visitors

O.	2,20.03				
S.	64.51		1,98.30	2,00.44	+2.14
R.	-86.24				

101 - Rural Family Welfare Services

(73) 1227 - Rural Family Welfare Sub-Centres

O.	59,64.25				
S.	0.01		44,28.84	44,39.77	+10.93
R.	-15,35.42				

796- Tribal Area Sub-plan

(74) 0316 - District Family Welfare Bureau

O.	1,53.75				
		92.23	92.38	+0.15	
R.	-61.52				

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(75) 1228 – Rural Family Welfare Sub- Centre
under Rural Family Welfare Service

O.	40,66.32				
S.	0.01	28,78.00	28,78.25	+0.25	
R.	-11,88.33				

Surrender of the anticipated saving of Rs.30,71.69 lakh in respect of Sl. Nos. (68) to (75) above was attributed to non-filling up of vacant posts and less requirement.

Specific reason for such less requirement and reasons for final excess of Rs.10.93 lakh at Sl. No. (73) have not been intimated (June 2009).

(76) 1351 – State Institute of Health and Family Welfare

O.	42.68				
		33.51	32.04	-1.47	
R.	-9.17				

Anticipated saving of Rs.9.17 lakh was surrendered attributing to non-sanction by Government and basing on actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

(77) 1487 – Training of Nurses, Midwives and Lady Health Visitors

O.	1,01.18				
S.	21.51	83.75	83.73	-0.02	
R.	-38.94				

Anticipated saving of Rs.38.94 lakh was surrendered attributing to non-filling up of vacant posts.

225

090 - Secretariat

(78) 0630 – Health and Family Welfare Department

O.	8,91.98				
S.	1,54.57	9,27.79	8,95.54	-32.25	
R.	-1,18.76				

Specific reason for reduction of provision by Rs. 1,18.76 lakh as well as final saving of Rs. 32.25 lakh have not been intimated (June 2009).

Grant No. 12 - Concl.

(iv) The above savings were partly set-off by excess under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2210 – Medical and Public Health

State Plan

District Sector

03 – Rural Health Services – Allopathy

789 – Special Component Plan for Scheduled Castes

(79) 2014 – Mobile Health Centres under Special Plan for
KBK Districts

O.	1,16.19		1,04.33	1,36.17	+31.84
S.	0.01				
R.	-11.87				

Specific reason for surrender of provision by Rs. 11.87 lakh as well as final excess of Rs. 31.84 lakh have not been intimated (June 2009).

2211 – Family Welfare

Central Plan

State Sector

200 – Other Services and Supplies

(80) 1131 – Purchase of contraceptives, MCH Extension
Supplies, Education Kits

O.	18,00.00	18,00.00	21,49.72	+3,49.72
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Reasons for final excess of Rs. 3,49.72 lakh have not been intimated (June 2009).

**Grant No. 13 - Expenditure relating to the Housing and Urban
Development Department****Major Heads :-****2015 – Elections****2059 - Public Works****2210 – Medical and Public Health****2215 - Water Supply and Sanitation****2216 - Housing****2217 - Urban Development****2230 - Labour and Employment****2235 - Social Security and Welfare****2251 - Secretariat -Social Services****3054 – Roads and Bridges****3604 - Compensation and Assignments to Local Bodies
and Panchayati Raj Institutions****4059 - Capital Outlay on Public Works****4210 - Capital Outlay on Medical and Public Health****4215 - Capital Outlay on Water Supply and Sanitation****4216 - Capital Outlay on Housing****4217 – Capital Outlay on Urban Development****6216 - Loans for Housing**

Grant No. 13 - Contd.

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :**Voted -**

Original	6,92,23,97		7,68,68,74	7,08,39,48	-60,29,26
Supplementary	76,44,77				
Amount surrendered during the year (March 2009)					49,09,46

Charged -

Original	1,22,00		1,22,00	1,22,00	..
Amount surrendered during the year					Nil

CAPITAL :**Voted -**

Original	1,60,05,12		2,12,48,36	1,80,60,37	-31,87,99
Supplementary	52,43,24				
Amount surrendered during the year (March 2009)					31,73,17

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs.60,29.26 lakh, the department surrendered Rs.49,09.46 lakh during March 2009.

(ii) In view of the saving of Rs. 60,29.26 lakh, supplementary provision of Rs.76,44.77 lakh obtained in November 2008 proved excessive.

Grant No. 13 - Contd.

(iii) Substantial saving occurred under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2015 - Elections

800 Other Expenditure

(1) 0173 Conduct of Municipal Election

O.	4,80.50			
S.	0.03	4,25.96	4,23.56	-2.40
R.	-54.57			

2059 - Public Works

01- Office Buildings

051 - Construction

(2) 0919 – Minor works grant at the disposal of
Head of Department (Appendix-A)

O.	40.00			
		27.94	27.93	-0.01
R.	-12.06			

No specific reasons for anticipated saving of Rs.66.63 lakh as well as reasons for final saving of Rs.2.40 lakh at Sl. Nos. (1) and (2) above have been intimated (June 2009).

2215 – Water Supply and Sanitation

01- Water Supply

001 Direction and Administration

(3) 0244 Deduct-Transfer of Estt. Charges on
percentage basis

O.	-9,24.78	-9,24.78	-12,41.73	-3,16.95
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052 Machinery and Equipment

(4) 0242 Deduct-Transfer of Tools and Plants
charges on percentage basis.

O.	-5,71.15	-5,71.15	-7,02.28	-1,31.13
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Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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799 - Suspense

(5) 1431 Suspense

O.	60.00	60.00	-13.45	-73.45
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Reasons for final saving of Rs.5,21.53 lakh in respect of Sl. Nos. (3) to (5) above have not been intimated (June 2009).

02- Sewerage and Sanitation

107 - Sewerage Services

(6) 0851 - Maintenance and Repair

O.	8,00.00	5,50.00	5,50.00	..
R.	-2,50.00			

Anticipated saving of Rs.2,50.00 lakh was surrendered without assigning any reason (June 2009).

State Plan**State Sector****01 - Water Supply**

191 - Assistance to Municipal Corporations

(7) 0569 - Grants and Assistance

S.	77.37	..	..	..
R.	-77.37			

Entire provision of Rs.77.37 lakh was surrendered attributing to non-approval of cost by the High Power Committee.

02- Sewerage and Sanitation

107 - Sewerage Services

(8)1524 - Urban Sewerage Schemes

O.	9,34.00	11,70.85	11,70.85	..
S.	4,74.07			
R.	-2,37.22			

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(9) 2001 Integrated Sewerage Scheme for abatement of pollution in different rivers of Orissa

O.	24.80				
S.	20.23		20.23	20.23	..
R.	-24.80				

Reduction in provision by Rs. 2,62.02 lakh at Sl. Nos. (8) and (9) above were attributed mainly to non-availability of NRCD Grant from Government of India and non-finalisation of tender for DPR.

District Sector

02 – Sewerage and Sanitation

105 - Sanitation Services

(10) 2246 - Integrated Urban Low Cost sanitation Scheme

S.	18.59				
R.	-18.59		..	..	..

Entire provision of Rs.18.59 lakh was withdrawn attributing to non-receipt of Central Share.

2217 – Urban Development

05 – Other Urban Development Schemes

192 – Assistance to Municipalities / Municipal Councils

(11) 2201 – 12th Finance Commission Award for Grants to Urban Local Bodies

O.	10,02.48				
R.	-1,07.98		8,94.50	8,83.16	-11.34

Anticipated saving of Rs.1,07.98 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs.11.34 lakh have not been intimated (June 2009).

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**State Plan
State Sector**

05-Other Urban Development Schemes

192 – Assistance to Municipalities/Municipal Councils.

(12) 0673 – Implementation of Suvarna Jayanti Sahari Rojgar Yojana (S.J.S.R..Y.)

O.	3,16.07		1,48.26	1,48.25	-0.01
R.	-1,67.81				

Out of anticipated saving of Rs. 1,67.81 lakh, reasons for Rs.1,35.58 lakh only attributed to non-receipt of Central Share.

No specific reasons for Rs.32.23 lakh have been communicated (June 2009).

193 – Assistance to Nagar Panchayats/NACs or equivalent thereof

(13) 0673 –Implementation of Suvarna Jayanti Sahari Rojgar Yojana (S.J.S.R.Y.)

O.	2,52.86		65.66	62.82	-2.84
R.	-1,87.20				

District Sector

04 - Slum Area Improvement

191 – Assistance to Municipal Corporations

(14) 1840 – National Urban Renewal Mission (NURM)

O.	2,40.50		..	..	..
R.	-2,40.50				

No specific reasons in respect of Sl. Nos. (13) and (14) above for surrender of provision of Rs.4,27.70 lakh as well as final saving of Rs.2.84 lakh have been communicated (June 2009).

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
192 – Assistance to Municipalities/Municipal Councils			
(15) 1840 – National Urban Renewal Mission (NURM)			
O.	6,01.50	8,95.33	8,95.33
S.	13,80.24		
R.	-10,86.41		
193 – Assistance to Nagar Panchayats/NACs or equivalent thereof			
(16) 1840 – National Urban Renewal Mission (NURM)			
O.	3,60.90	1,07.06	1,07.06
R.	-2,53.84		
789 – Special Component Plan for Scheduled Castes			
(17) 1840 – National Urban Renewal Mission (NURM)			
O.	3,57.10	3,13.46	3,13.46
S.	3,56.19		
R.	-3,99.83		
796 – Tribal Area Sub-plan			
(18) 1840 – National Urban Renewal Mission (NURM)			
O.	4,40.00	3,33.09	3,33.09
S.	4,89.74		
R.	-5,96.65		
05-Other Urban Development Schemes			
191 – Assistance to Municipal Corporations			
(19) 1840 – National Urban Renewal Mission (NURM)			
O.	16,24.44	13,14.93	9,59.13
R.	-3,09.51		

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 - Special Component Plan for Scheduled Castes

(20) 1840 – National Urban Renewal Mission (NURM)

O.	13,53.30		9,92.95	9,83.93	-9.02
R.	-3.60.35				

796 – Tribal Area Sub-plan

(21) 1840 – National Urban Renewal Mission (NURM)

O.	16,55.10		10,71.23	10,71.23	..
R.	-5,83.87				

Anticipated saving of Rs. 35,90.46 lakh in respect of Sl. Nos. (15) to (21) above were attributed to non-receipt of Central Share.

Reasons for final saving of Rs. 3,64.82 lakh in respect of Sl. Nos. (19) and (20) have not been intimated (June 2009).

800 – Other Expenditure

(22) 2132 – Other Urban Development Schemes under State Plan

O.	30.00		7.58	7.57	-0.01
R.	-22.42				

80 – General

191 – Assistance to Municipal Corporations

(23) 2133 – Improvement of Urban Roads under State Plan

O.	6,13.40		4,58.59	4,58.59	..
S.	10.00				
R.	-1,64.81				

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3054 – Roads and Bridges

192 - Assistance to Municipalities / Municipal councils

(24) 2133 – Improvement of Urban Roads under State Plan

O.	18,40.20				
S.	10.00		16,05.36	16,05.36	..
R.	-2,44.84				

No specific reasons for surrender/withdrawal of Rs.4,32.07 lakh in respect of Sl. Nos. (22) to (24) above have been communicated (June 2009).

(iv) The above savings were partly set-off by excess under the following heads: -

2217 – Urban Development

05 – Other Urban Development Schemes

191 – Assistance to Municipal Corporations

(25) 2201 - 12th Finance Commission Award for Grants to Urban Local Bodies

O.	5,45.82				
			6,53.80	6,53.80	..
R.	1,07.98				

Augmentation of provision by Rs.1,07.98 lakh was stated to be due to upgradation of Berhampur Municipality as Municipal Corporation.

State Plan

State Sector

05 – Other Urban Development Schemes

789 – Special Component Plan for Scheduled Castes

(26) 0673 – Improvement of Suvarna Jayanti Sahari Rojgar Yojana (S.J.S.R.Y.)

O.	45.00				
			88.48	87.58	-0.90
R.	43.48				

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(27) 0673 – Improvement of Suvarna Jayanti Sahari Rojgar Yojana (S.J.S.R.Y.)

O.	65.00		1,22.86	2,32.50	+1,09.64
R.	57.86				

Augmentation of provision by Rs.1,01.34 lakh in respect of Sl. Nos. (26) and (27) above attributed to distribution of Central Assistance.

Reasons for final excess of Rs.1,09.64 lakh have not been intimated (June 2009).

3054 – Roads and Bridges

State Plan

District Sector

80 – General

193 – Assistance to Nagar Panchayats/NACs or equivalent thereof

(28) 2133 – Improvement of Urban Roads under State Plan

O.	12,26.80		16,36.45	16,40.89	+4.44
R.	4,09.65				

No specific reasons for augmentation of provision by Rs.4,09.65 lakh as well as final excess of Rs.4.44 lakh have been intimated (June 2009).

(v) The expenditure in the grant under Revenue Section (Voted) includes (-) Rs.13.45 lakh booked under the head “Suspense”.

The nature and scope of transactions under the head “Suspense” and the accounting procedure followed for the transactions have been explained in note (vii) under Grant No.20-Expenditure relating to the Water Resources Department (Revenue Section).

Grant No. 13 - Contd.

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances is given below:-

Major Head of Suspense	Opening Balance on 1st April 2008 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2009 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

2215 - Water Supply and Sanitation				
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Stock	-11,17.15	..	0.48	-11,17.63
Miscellaneous Works Advances	21,60.23	(-)13.45	..	21,46.78
Total	10,43.08	(-)13.45	0.48	10,29.15

CAPITAL:**Voted -**

(i) Against the available saving of Rs.31,87.99 lakh, the department surrendered Rs.31,73.17 lakh during March 2009.

(ii) In view of the saving of Rs.31,87.99 lakh, supplementary provision of Rs.52,43.24 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred under the following heads :-

4215 – Capital Outlay on Water Supply and Sanitation

*State Plan**State Sector**02-Sewerage and Sanitation*

106-Sewerage Services

(29) 2138 – EAP assisted by JBIC Japan for integrated Sewerage and sanitation project for BBSR and Cuttack.

O.	27,00.00		..	..
R.	-27,00.00		..	..

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(30) 2139 – EAP assisted by JBIC Japan for integrated Sewerage system for Greater Sambalpur

O.	50.00	|	..	..
R.	-50.00	|	..	..

(31) 2140 – EAP assisted by JBIC Japan for integrated Sewerage system for Berhampur Town

O.	50.00	|	..	..
R.	-50.00	|	..	..

Entire provision of Rs.28,00.00 lakh in respect of Sl. Nos. (29) to (31) above was surrendered attributing to plan cut.

(32) 2141 – Capacity Development and preparation of Detail Project Report (DPR)

O.	2,00.00	2,00.00	1,67.79	-32.21
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Reasons for the final saving of Rs.32.21 lakh have not been intimated (June 2009).

(33) 2250 – Construction of work, design, drawing and execution of Gated structure in Khan Nagar Link channel at Cuttack

S.	1,52.00	1,52.00	..	-1,52.00
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Entire provision remained unutilised and unexplained (June 2009).

District Sector

01-Water Supply

101 - Urban water Supply

(34) 0674 – Implementation of Water Supply Scheme for Urban poor in KBK Districts RLTP

O.	4,53.40	|	3,34.63	1,84.63	-1,50.00
R.	-1,18.77	|			

Anticipated saving of Rs.1,18.77 lakh was surrendered attributing to want of Administrative approval.

No reason for final saving of Rs.1,50.00 lakh has been communicated (June 2009).

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Centrally Sponsored Plan
District Sector**

01-Water Supply

101 - Urban Water Supply

(35) 1561 – Water Supply in Urban Areas

O.	2,09.95		1,40.71	1,40.71	
S.	0.01				..
R.	-69.25				

Anticipated saving of Rs.69.25 lakh was surrendered without assigning any reason (June 2009).

4217 –Capital Outlay on Urban Development

**State Plan
State Sector**

60-Other Urban Development Schemes

800 - Other Urban Development Schemes

(36) 2132 – Other Urban Development Schemes under State Plan

O.	1,65.52		1,49.76	1,24.33	-25.43
R.	-15.76				

No specific reason for surrender of anticipated saving of Rs.15.76 lakh as well as final saving of Rs.25.43 lakh has been communicated (June 2009).

(iv) The above savings were partly set-off by excess under the following heads :-

4215 – Capital Outlay on Water Supply and Sanitation

**State Plan
State Sector
02 – Sewerage and Sanitation**

106-Sewerage Services

(37) 2137 – Urban Sewerage Scheme for G.A. Department
under State Capital Project

O.	80.00		1,50.00	3,18.52	+1,68.52
S.	70.00				

Reasons for final excess of Rs.1,68.52 lakh have not been communicated (June 2009).

Grant No. 13 - Concl'd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01-Water Supply**

796 - Tribal Area Sub-plan

(38) 0674 – Implementation of Water Supply Scheme for
Urban Poor in KBK districts RLTA

O.	3,84.10				
S.	0.01		3,95.38	5,45.38	+1,50.00
R.	11.27				

No specific reason for augmentation of provision by Rs.11.27 lakh and final excess of Rs.1,50.00 lakh has been communicated (June 2009).

4217 – Capital Outlay on Urban Development

State Plan**State Sector****60-Other Urban Development Schemes**

796-Tribal Area Sub-plan

(39) 2132 – Other Urban Development Schemes under State Plan

O.	71.06	71.06	96.49	+25.43
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Reasons for final excess of Rs.25.43 lakh have not been received (June 2009).



Grant No. 14 - Expenditure relating to the Labour and Employment Department (All Voted)

Major Heads :-

2210 - Medical and Public Health

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

4059 - Capital Outlay on Public Works

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	35,96,95	89,06,83	45,50,76	-43,56,07
Supplementary	53,09,88			
Amount surrendered during the year (March 2009)				3,76,21

CAPITAL :

Voted -

Original	60,00	1,60,30	1,38,18	-22,12
Supplementary	1,00,30			
Amount surrendered during the year (March 2009)				22,12

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs 43,56.07 lakh, the department surrendered only Rs. 3,76.21 lakh during March 2009.

(ii) In view of the saving of Rs. 43,56.07 lakh, supplementary provision of Rs. 53,09.88 lakh obtained in November 2008 proved excessive.

Grant No. 14 – Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2210 – Medical and Public Health

State Plan

District Sector

01 –Urban Health Services - Allopathy

102 – Employees State Insurance Scheme

(1) 0303 – Dispensaries

S.	19.51				
		2.21	2.20	-0.01	
R.	-17.30				

Anticipated saving of Rs.17.30 lakh was surrendered attributing to (i) late filling up of posts (ii) actual requirement and (iii) non-execution of order.

Specific reasons for such less requirement have not been intimated (June 2009).

2230 – Labour and Employment

01 –Labour

102 – Working Conditions and Safety

(2) 0308 – District Establishment

O.	1,06.72				
S.	44.38	1,34.00	1,34.36	+0.36	
R.	-17.10				

Anticipated saving of Rs.17.10 lakh was surrendered attributing to (i) implementation of ORSP Rules, 2008, (ii) non-drawal of salary and TE bills and (iii) actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

State Plan

District Sector

01 – Labour

001 – Direction and Administration

(3) 2242 – Rastriya Swasthya Bima Yojana

S.	10,00.00	10,00.00	50.00	-9,50.00	
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Reasons for final saving of Rs.9,50.00 lakh have not been communicated (June 2009).

Grant No. 14 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Central Plan**District Sector****01 – Labour**

109 – Beedi Workers Welfare

(4) 0571 – Grants and Subsidies

O.	24.80	24.80	..	-24.80
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Centrally Sponsored Plan**District Sector****01 – Labour**

001 – Direction and Administration

(5) 2242 – Rastriya Swasthya Bima Yojana

S.	30,00.00	30,00.00	..	-30,00.00
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Entire provision of Rs.30,24.80 lakh in respect of Sl. Nos. (4) and (5) above remained unutilized and unexplained.(June 2009).

CAPITAL :**Voted -**

- (i) Entire saving of Rs. 22.12 lakh was surrendered during March 2009.
- (ii) In view of the saving of Rs. 22.12 lakh, supplementary provision of Rs. 1,00.30 lakh obtained in November 2008 proved excessive.
- (iii) Saving occurred under the following head: -

4059 – Capital Outlay on Public Works

State Plan**State Sector****60 – Other Buildings**

051 – Construction

(6) 0182B – Construction of Buildings

O.	60.00			
S.	1,00.30	1,38.18	1,38.18	..
R.	-22.12			

Anticipated saving of Rs.22.12 lakh was surrendered attributing to wrong posting in Heads of Account.



Grant No. 15 - Expenditure relating to the Sports and Youth Services Department (All Voted)

Major Heads:-

2202 - General Education

2204 - Sports and Youth Services

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	26,77,55	35,56,47	28,61,37	-6,95,10
Supplementary	8,78,92			
Amount surrendered during the year (March 2009)				7,02,61

Notes and Comments:-

REVENUE :

Voted -

(i) Surrender of Rs.7,02.61 lakh during March 2009 was in excess of the eventual saving of Rs.6,95.10 lakh.

(ii) In view of the available saving of Rs.6,95.10 lakh, supplementary provision of Rs.8,78.92 lakh obtained in November 2008 proved excessive.

Grant No. 15 - Contd.

(iii) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2204 - Sports and Youth Services

**State Plan
State Sector**

001 – Direction and Administration

(1) 0422 – Establishment of Sports School/Hostel

O.	25.75		24.54	13.14	-11.40
R.	-1.21				

Anticipated saving of Rs. 1.21 lakh was withdrawn attributing mainly to (i) admission of less no. of students, (ii) non-receipt of bills and (iii) absence of students in different competitions/tournaments.

Reasons for final saving of Rs.11.40 lakh have not been intimated (June 2009)

796 – Tribal Area Sub-plan

(2) 0422 – Establishment of Sports School/Hostel.

O.	46.30		38.33	30.62	-7.71
R.	-7.97				

Surrender of anticipated saving of Rs.7.97 lakh was stated to be due to admission of less number of trainees.

Reasons for final saving of Rs.7.71 lakh have not been intimated (June 2009).

**State Plan
District Sector**

101 – Physical Education

(3) 0862 – Maintenance of Stadia, Gymnasia, Swimming Pool and Play Fields etc.

O.	9,03.40		7,97.89	6,22.71	-1,75.18
R.	-1,05.51				

Anticipated saving of Rs.1,05.51 lakh was withdrawn attributing to non-receipt of sanction from Government of India under PYKA.

Reasons for final saving of Rs. 1,75.18 lakh have not been intimated (June 2009).

Grant No. 15 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Centrally Sponsored Plan
District Sector**

103 – Youth Welfare Programmes for Non-students

(4) 0569 – Grants and Assistance

S.	7,35.00		2,91.75	..	-2,91.75
R.	-4,43.25				

Reasons for surrender of anticipated saving of Rs. 4,43.25 lakh and non-utilisation of the balance provision of Rs. 2,91.75 lakh have not been intimated (June 2009).

(iv) The above saving was partly set-off by excess under the following head:-

2204 - Sports and Youth Services

**State Plan
District Sector**

103 – Youth Welfare Programme for Non-students

(5) 0569 – Grants and Assistance

S.	0.01		-97.24	3,89.00	+4,86.24
R.	-97.25				

Curtailement of provision by Rs. 97.25 lakh was stated to be due to non-receipt of sanction from Government of India under PYKA.

Reasons for final excess of Rs. 4,86.24 lakh have not been intimated (June 2009).



Grant N0. 16 - Expenditure relating to the Planning and Co-ordination Department (All Voted)

Major Heads :-

2235 - Social Security and Welfare

2401 - Crop Husbandry

3451 - Secretariat-Economic Services

3454 - Census Surveys and Statistics

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	5,02,90,87		5,10,29,85	4,93,68,99	-16,60,86
Supplementary	7,38,98				

Amount surrendered during the year (March 2009) 16,10,08

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs.16,60.86 lakh, the department surrendered Rs.16,10.08 lakh during March 2009.

(ii) In view of the saving of Rs. 16,60.86 lakh, the supplementary provision of Rs. 7,38.98 lakh obtained in November 2008 proved un-necessary. The expenditure did not come even up to the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 16 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2401 – Crop Husbandry

State Plan

District Sector

111 – Agricultural Economics and Statistics

(1) 2155 – Extension of Crop Statistics to panchayat Level

O.	3,00.00		..	..	..
R.	-3,00.00		..	..	..

Entire provision was surrendered without assigning any reason (June 2009).

Central Plan

State Sector

111 – Agricultural Economics and Statistics

(2) 0028 – Agricultural Census

O.	68.41		37.35	37.37	+0.02
S.	66.51				
R.	-97.57				

Anticipated saving of Rs.97.57 lakh was surrendered attributing mainly to non-finalisation of honorarium.

(3) 0226 – Crop Estimation on Survey of Fruits,
Vegetables and Minor Crops

O.	61.26		47.83	47.38	-0.45
S.	2.00				
R.	-15.43				

(4) 1161 – Rationalisation of Minor Irrigation Statistics

O.	2,19.44		42.57	43.03	+0.46
S.	0.05				
R.	-1,76.92				

Available saving of Rs.1,92.35 lakh at Sl. Nos. (3) and (4) above was withdrawn attributing mainly to release of limited grant by Government of India.

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

3451 – Secretariat-Economic Services

State Plan
State Sector

092 – Other Offices

(5) 1328 – Special Project for Long Term Action
Programme, Sunabeda (Koraput)

O.	40.00		30.94	28.24	-2.70
R.	-9.06				

(6) 1395 – Strengthening of State Planning Machinery

O.	94.50		77.31	77.29	-0.02
R.	-17.19				

Anticipated saving of Rs.26.25 lakh at Sl. Nos. (5) and (6) above was surrendered attributing to less requirement

Specific reasons for such less requirement have not been intimated (June 2009).

(7) 2004 – Public Private Partnership Cell

O.	2,00.00		0.42	0.42	..
R.	-1,99.58				

(8) 2156 – Improving rural growth and Productivity
opportunities for poor in Orissa.

O.	50.00		..	..	..
R.	-50.00				

(9) 2157 – Advanced Training of Officers from
Technical Services in Institutions of
International repute.

O.	3,00.00		..	..	..
R.	-3,00.00				

(10) 2158 – Management and Development Programmes for
Officers of General Technical Services

O.	2,00.00		..	..	..
R.	-2,00.00				

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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102 – District Planning Machinery

(11) 0922 – Miscellaneous

O.	54,00.00		40,66.00	40,66.00	..
R.	-13,34.00				

Reasons for surrender of provision of Rs.20,83.58 lakh in respect of Sl. Nos. (7) to (11) above was stated to be due to non-finalisation of project proposals.

(12) 1825 – Strengthening of district Planning Machinery

O.	8,00.00		46.38	46.37	-0.01
R.	-7,53.62				

(13) 1934 – Capacity Building for District Planning Offices

O.	9,41.50		6,48.98	6,48.98	..
R.	-2,92.52				

(14) 1935 – Other Development Programme

O.	10,68.00		..	..	..
R.	-10,68.00				

Withdrawal of provision in respect of Sl. Nos. (12) to (14) above for Rs.21,14.14 lakh remained unexplained (June 2009).

3454 - Census Surveys and Statistics

State Plan
State Sector

02 – Surveys and Statistics

800 – Other Expenditure

(15) 2159 – Capacity building for District Statistical Offices

O.	1,00.00		..	..	..
R.	-1,00.00				

Entire provision was surrendered without assigning any reason (June 2009).

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*Central Plan
State Sector*

02 – Surveys and Statistics

001 – Direction and Administration

(16) 0526 – 5th Economic Census in Orissa

O.	47.26		17.09	16.94	-0.15
R.	-30.17				

Surrender of provision by Rs.30.17 lakh remained un-explained (June 2009).

(iv) The above savings were partly set-off by excess under the following heads:-

3451 – Secretariat Economic Services

*State Plan
State Sector*

092 – Other Offices

(17) 1237 – Regional Imbalance Enquiry Commission

O.	5.50		26.26	26.23	-0.03
R.	20.76				

Augmentation of provision by Rs.20.76 lakh was made attributing mainly to additional requirement of arrear remuneration to the Chairman, R. I. E. C.

102 – District Planning Machinery

(18) 1933 – Special Programme for KBK Districts

R.	5,10.00	5,10.00	5,10.00	..
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(19) 2173 – Western Orissa Development Council (WODC)

O.	48,95.70		61,09.30	61,09.30	..
R.	12,13.60				

Grant No. 16 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(20) 1933 – Special Programme for KBK District

R.	1,82.80	1,82.80	1,82.80	..
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(21) 2173 – Western Orissa Development Council (WODC)

O.	13,08.90	16,36.10	16,36.10	..
R.	3,27.20			

796 – Tribal Area Sub-plan

(22) 1933 – Special Programme for KBK District

S.	0.02	4,32.06	4,32.06	..
R.	4,32.04			

(23) 2173 – Western Orissa Development Council (WODC)

O.	17,95.40	22,54.60	22,54.60	--
R.	4,59.20			

Reasons for augmentation of provision by Rs.31,24.84 lakh in respect of Sl. Nos. (18) to (23) above have not been intimated (June 2009).



Grant No. 17 - Expenditure relating to the Panchayati Raj Department

Major Heads :-

2015 – Elections

2059 – Public Works

2230 - Labour and Employment

2501 - Special Programmes for Rural Development

2505 - Rural Employment

2515 - Other Rural Development Programmes

3054 – Roads and Bridges

3451 - Secretariat-Economic Services

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

4216 – Capital Outlay on Housing

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	12,21,94,02		14,84,41,15	13,50,83,18	-1,33,57,97
Supplementary	2,62,47,13				
Amount surrendered during the year (March 2009)					1,11,10,37

Charged -

Original	1		1	..	-1
Amount surrendered during the year					NIL

CAPITAL :

Voted -

Original	22,00,00		22,21,29	21,94,47	-26,82
Supplementary	21,29				
Amount surrendered during the year (March 2009)					25

Grant No. 17 - Contd.

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 1,33,57.97 lakh, the department surrendered Rs. 1,11,10.37 lakh during March 2009.

(ii) In view of the saving of Rs. 1,33,57.97 lakh, supplementary provision of Rs. 2,62,47.13 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2501-Special Programmes for Rural Development

01-Integrated Rural Development Programme

001 – Direction and Administration

(1) 1706 – Strengthening of Block Organisation (under the Award of 2nd State Finance Commission)

O.	44,57.53				
S.	18,77.97		58,95.93	51,71.66	-7,24.27
R.	-4,39.57				

Provision was curtailed by 4,39.57 lakh attributing to (i) actual requirement, (ii) due to implementation of ORSP Rule, 2008 as well as stoppage of drawal of Dearness Pay.

Specific reasons for such less requirement and reasons for final saving of Rs.7,24.27 lakh have not been communicated (June-2009).

State Plan**District Sector****01-Integrated Rural Development Programme**

001 – Direction and Administration

(2) 1433 – Swarna Jayanti Gram Swarajgar Yojana – DRDA Administration

O.	3,53.50				
S.	36.89		3,37.77	3,37.77	..
R.	-5.62				

Grant No. 17 - Contd.

	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(3) 1433 – Swarna Jayanti Gram Swarajgar Yojana –
DRDA Administration

	O.	1,37.60			
	S.	18.56		1,32.08	1,32.08
	R.	-24.08			..

Anticipated saving of Rs.76.70 lakh in respect of Sl. Nos. (2) and (3) above was surrendered as per requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

2505 – Rural Employment

State Plan

District Sector

60 – Other Programmes

789 – Special Component Plan for Scheduled Castes

(4) 1872 – National Rural Employment Guarantee Scheme

	O.	25,00.00	25,00.00	16,90.07	-8,09.93
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796 – Tribal Area Sub-plan

(5) 2112 – Mo Kudia

	O.	22,13.00	22,13.00	17,09.76	-5,03.24
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Reasons for final saving of Rs.13,13.17 lakh in respect of Sl. Nos. (4) and (5) above have not been intimated (June 2009).

2515 – Other Rural Development Programmes

001 – Direction and Administration

(6) 0295 – Directorate of Grama Panchayats

	O.	14.02			
	S.	4.67		17.40	4.93
	R.	-1.29			-12.47

Grant No. 17 - Contd.

	Total grant		Actual expenditure (In lakh of rupees)	Excess + Saving -
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(7) 1707 – District Establishment (under the Award of 2nd State Finance Commission).

O.	9,02.17				
S.	3,60.50		10,56.84	9,03.46	-1,53.38
R.	-2,05.83				

102 – Community Development

(8) 1708 – Post Stage-II Blocks (under the Award of 2nd State Finance Commission).

O.	56,71.98				
S.	23,24.55		74,92.93	66,99.87	-7,93.06
R.	-5,03.60				

(9) 1709 – Strengthening of Block Staff (under the Award of 2nd State Finance Commission).

O.	3,06.75				
S.	1,81.81		4,57.65	3,45.89	-1,11.76
R.	-30.91				

Anticipated saving of Rs.7,41.63 lakhs in respect of Sl. Nos. (6) to (9) above was surrendered attributing mainly to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.10,70.67 lakh have not been intimated (June-2009).

State Plan
District Sector

789 – Special Component Plan for Scheduled Castes

(10) 1877 – Backward Region Grant Fund

O.	58,91.50				
			41,42.10	41,42.10	..
R.	-17,49.40				

796 – Tribal Area Sub-plan

(11) 1877 – Backward Region Grant Fund

O.	68,69.00				
			48,30.21	48,30.21	..
R.	-20,38.79				

Grant No. 17 - Contd.

	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(12) 1877 – Backward Region Grant Fund

O.	1,96,39.50		1,38,11.59	1,38,11.59	..
R.	-58,27.91				

Anticipated savings of Rs. 96,16.10 lakh in respect of Sl. Nos. (10) to (12) above was surrendered attributing mainly to non-receipt of Special Central Assistance.

3451 – Secretariat Economic Services

090 – Secretariat

(13) 1032 – Panchayati Raj Department

O.	6,18.08		7,13.00	7,15.52	+2.52
S.	2,10.73				
R.	-1,15.81				

Anticipated saving of Rs.1,15.81 lakh was stated to have been surrendered as per actual requirement.

Specific reason for such less requirement and reasons for final excess of Rs.2.52 lakh have not been intimated (June 2009).

3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

197 – Assistance to Block Panchayat

(14) 1735 – Grants and Assistance under the award of 2nd State Finance Commission

O.	3,30.00		4,01.76	3,55.84	-45.92
S.	71.76				

Reasons for final saving of Rs.45.92 lakh have not been communicated (June-2009).

Grant No. 17 - Contd.

(iv) The above saving was partly set-off by excess under the following heads:-

	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2501 – Special Programmes for Rural Development

State Plan

District Sector

01 – Integrated Rural Development Programme

796 – Tribal Area Sub-plan

(15) 1433 – Swarna Jayanti Gram Swarojgar Yojana –
DRDA Administration.

	O.	1,96.90				
	S.	37.33		2,33.54	3,01.54	+68.00
	R.	-0.69				

2505 – Rural Employment

State Plan

District Sector

60 – Other Programmes

789 - Special Component Plan for Scheduled Castes

(16) 2112 – Mo Kudia

	O.	16,53.00	16,53.00	21,15.16	+4,62.16
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796 – Tribal Area Sub-plan

(17) 1872 – National Rural Employment Guarantee Scheme

	O.	35,00.00	35,00.00	43,32.51	+8,32.51
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2515 – Other Rural Development Programmes

State Plan

District Sector

101 – Panchayati Raj

(18) 0564 – Grama Panchayats

	O.	58.00	58.00	76.08	+18.08
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Final excess of Rs. 13,80.75 lakh in respect of Sl. Nos. (15) to (18) above have remained unexplained (June 2009).

Grant No. 17 - Concl'd.

CAPITAL :**Voted -**

(i) Against the available saving of Rs.26.82 lakh, the department surrendered only Rs.0.25lakh.

(ii) In view of the saving of Rs.26.82 lakh, supplementary provision of Rs.21.29 lakh obtained during November 2008 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) The overall saving under the grant was set-off by excess under the following head :-

4216 – Capital Outlay on Housing

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**District Sector**01 – Government Residential Buildings*

796 – Tribal Area Sub-plan

(19) 1913 – Cluster Housing Scheme for residential accommodation of Health personnel at Block level

O.	4,93.40	4,93.40	5,70.92	+77.52
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Reasons for final excess of Rs.77.52 lakh have not been intimated (June 2009).



Grant No. 18 - Expenditure relating to the Public Grievances and Pension Administration Department (All Voted)

Major Heads :-

2052 - Secretariat -General Services

2070 - Other Administrative Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	1,31,88	1,83,45	1,43,04	-40,41
Supplementary	51,57			

Amount surrendered during the year (March 2009)

30,89

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs.40.41 lakh, the department surrendered Rs.30.89 lakh during March 2009.

(ii) In view of the available saving of Rs. 40.41 lakh, supplementary provision of Rs. 51.57 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred under the following head:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2070 – Other Administrative Services

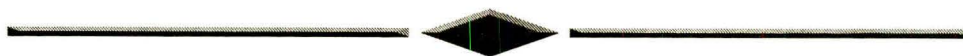
104 – Vigilance

(1) 0834 – Lokpal – Office Establishment

O.	74.76	81.44	71.99	-9.45
S.	30.84			
R.	-24.16			

Surrender of anticipated saving of Rs.24.16 lakh was attributed mainly to non-filling up of vacant posts.

Reasons for final saving of Rs.9.45 lakh have not been communicated (June 2009).



Grant No. 19 - Expenditure relating to the Industries Department (All Voted)

Major Heads :-

2203 - Technical Education

2230 - Labour and Employment

2250 - Other Social Services

2851 - Village and Small Industries

2852 - Industries

2875 - Other Industries

2885 - Other Outlays on Industries and Minerals

3451 - Secretariat-Economic Services

3453 - Foreign Trade and Export Promotion

6851 - Loans for Village and Small Industries

6885 - Other Loans to Industries and Minerals

	Total grant	Actual expenditure	Excess + Saving -
(In thousand of rupees)			

REVENUE :

Voted -

Original	1,31,15,71		1,53,20,44	1,33,88,98	-19,31,46
Supplementary	22,04,73				
Amount surrendered during the year (March 2009)					19,08,17

CAPITAL:

Voted -

Original	3,49,04		45,39,04	45,36,74	-2,30
Supplementary	41,90,00				
Amount surrendered during the year (March 2009)					1,04

Grant No. 19 - Contd.

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs.19,31.46 lakh, the department surrendered Rs.19,08.17 lakh during March 2009.

(ii) In view of the saving of Rs. 19,31.46 lakh, supplementary provision of Rs. 22,04.73 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2203 – Technical Education

105 - Polytechnics

(1) 1189 – Reorganisation of existing Engineering Schools and Polytechnics (Cuttack, Jharsuguda, Berhampur & Choudwar)

O.	1,59.03				
S.	53.80		1,89.53	1,89.51	-0.02
R.	-23.30				

Anticipated saving of Rs. 23.30 lakh was surrendered attributing mainly to (i) leave taken by some staff at the end of the year. (ii) vacancy in some posts and (iii) actual requirement.

112 – Engineering/Technical Colleges and Institutes.

(2) 0722 – Institute of Management and Information Technology.

O.	91.96				
S.	35.92		85.04	85.00	-0.04
R.	-42.84				

Surrender of anticipated saving of Rs. 42.84 lakh was attributed to (i) non-sanction of funds by Govt. (ii) non-compliance of objection raised by Treasury at the end of last part of the financial year (iii) resignation from service and (iv) actual requirement.

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2230 – Labour and Employment

03 - Training

(3) 0951 – National Apprenticeship Training

O.	67.40				
S.	30.38		83.15	86.91	+3.76
R.	-14.63				

Surrender of anticipated saving of Rs. 14.63 lakh was stated to be due to actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.3.76 lakh have not been intimated (June 2009).

State Plan**State Sector****03 – Training**

003 – Training of Craftsmen and Supervisors

(4) 1537 – Up gradation of existing ITIs into Centre of Excellence.

O.	76.00				
			23.60	23.60	..
R.	-52.40				

Centrally Sponsored Plan**State Sector****03 – Training**

003 – Training of Craftsmen and Supervisors

(5) 1537 – Up gradation of existing ITIs into Centre of Excellence.

O.	2,28.00				
			70.80	70.80	..
R.	-1,57.20				

Curtailment of provision by Rs.2,09.60 lakh in respect of Sl. Nos. (4) and (5) above was stated to be due to non-sanction of funds by Government.

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2851-Village and Small Industries

001 – Direction and Administration

(6) 0628 – Headquarters Organisation – Director of Handicraft and Cottage Industries.

O.	81.66				
S.	28.41		97.97	97.05	-0.92
R.	-12.10				

Anticipated saving of Rs. 12.10 lakh was surrendered attributing to (i) continuance of leave by some staff and (ii) non-receipt of bills from PHD/PWD

105 – Khadi and Village Industries

(7) 1005 – Orissa Khadi and Village Industries Board

O.	3,13.94				
S.	52.31		3,66.25	2,84.25	-82.00

Reasons for final saving of Rs.82.00 lakh have not been intimated (June 2009).

106 – Coir Industries

(8) 0263 – Development of Coir Industries.

O.	55.00				
S.	22.07		65.06	64.80	-0.26
R.	-12.01				

Surrender of anticipated saving of Rs.12.01 lakh was attributed mainly to (i) non fixation of Pay in the revised scale of pay and (ii) availing of leave & LTC by some staff.

**State Plan
District Sector**

102 – Small Scale Industries

(9) 0569 – Grants and Assistance

O.	1,48.30				
R.	-25.90		1,22.40	1,22.40	..

Anticipated saving of Rs. 25.90 lakh was surrendered without assigning any reason (June 2009).

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(10) 2067 – Micro and Small Enterprises Cluster
Development Programme

O.	2,19.99		4.14	19.89	+15.75
R.	-2,15.85				

Curtailment of provision by Rs. 2,15.85 lakh was attributed to non-receipt of Government Order.

Reasons for final excess of Rs.15.75 lakh have not been intimated (June 2009).

104 – Handicraft Industries

(11) 0402 – Establishment of Craft Village

O.	96.72	96.72	71.24	-25.48
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Reasons for final saving of Rs. 25.48 lakh have not been intimated (June 2009).

(12) 1870 – Market Access Initiatives (MAI)

O.	75.74		..	..	..
R.	-75.74				

789 – Special Component Plan for Scheduled Castes

(13) 0269 – Development of Growth Centre in the State

O.	1,00.00		..	..	..
R.	-1,00.00				

Entire provision of Rs. 1,75.74 lakh in respect of Sl. Nos. (12) and (13) above was surrendered attributing to (i) non receipt of Central share & non receipt of Government Order.

(14) 0402 – Establishment of Craft Village

O.	75.00	75.00	64.42	-10.59
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Reasons for final saving of Rs. 10.59 lakh have not been communicated (June 2009).

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Central Plan**State Sector**

102 – Small Scale Industries

(15) 0395 – Establishment of a Nucleus Cell

O.	33.27				
S.	54.38		69.45	68.54	-0.91
R.	-18.20				

(16) 1480 – Training of Entrepreneurs under
Prime Minister Rozgar Yojana

O.	2,50.00				
R.	-2,50.00		..	..	..

Surrender of anticipated saving of Rs. 2,68.20 lakh in respect of Sl. Nos. (15) and (16) above was attributed to non-receipt of Govt. order.

Centrally Sponsored Plan**District Sector**

102 – Small Scale Industries

(17) 2067 – Micro and Small Enterprises Cluster
Development Programme

O.	4,85.29				
R.	-4,69.54		15.75	..	-15.75

2852 - Industries**Centrally Sponsored Plan****District Sector****08 – Consumer Industries**

600 - Others

(18) 0785 – Joint Programme Work for Development
of Salt Industries

O.	16.00				
R.	-16.00		..	..	..

Anticipated saving of Rs. 4,85.54 lakh in respect of Sl. Nos. (17) and (18) above was withdrawn attributing to non-release of matching share from Government of India. Reasons for final saving of Rs. 15.75 lakh have not been intimated (June 2009).

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3453 – Foreign Trade and Export Promotion

State Plan
State Sector

106 – Administration of Export Promotion Scheme

(19) 2227 – Export Promotion and Publicity

O.	30.00		10.00	10.00	..
R.	-20.00				

Reasons for surrender of anticipated saving of Rs. 20.00 lakh have not been communicated (June 2009).

(iv) The above saving was partly set-off by excess under the following heads:-

2203 – Technical Education

001 – Direction and Administration

(20) 0618 – Headquarters Organisation

O.	1,39.19		1,90.21	1,89.96	-0.25
S.	20.17				
R.	30.85				

2851 – Village and Small Industries

State Plan
District Sector

102 – Small Scale Industries

(21) 2041 – Implementation and monitoring of single window under Directorate of Industries.

O.	25.22		56.79	56.79	..
R.	31.57				

Augmentation of provision by Rs. 62.42 lakh in respect of Sl. Nos. (20) and (21) above was made without assigning any reason (June 2009).

Grant No. 19 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -	
105 – Khadi and Village Industries				
(22) 1005 – Orissa Khadi and Village Industries Board				
O.	5.00	5.00	87.00	+82.00
Reasons for final excess of Rs. 82.00 lakh have not been intimated (June 2009)				
789 – Special Component Plan for Scheduled Castes				
(23) 2221 – District level entrepreneurship development programme and celebration of entrepreneur's week.				
O.	46.70	63.00	63.00	..
R.	16.30			
Augmentation of provision by Rs.16.30 lakh was made without assigning any reason (June 2009).				
796 – Tribal Area Sub-plan				
(24) 0402 – Establishment of Craft Village				
O.	80.00	80.00	1,16.07	+36.07
Reasons for final excess of Rs. 36.07 lakh have not been intimated (June 2009).				

3453 – Foreign Trade and Export Promotion

State Plan
District Sector

106 – Administration of Export Promotion Scheme

(25) 1820 – Up gradation of Testing Laboratories

O.	30.00	49.85	49.85	..
R.	19.85			

Additional provision of Rs. 19.85 lakh was taken without assigning any reason (June 2009).

CAPITAL:

Voted-

Against the available saving of Rs.2.30 lakh, the department surrendered Rs.1.04 lakh during March 2009.



Grant No. 20 - Expenditure relating to the Water Resources Department

Major Heads

2059- Public Works

2070 - Other Administrative Services

2230 - Labour and Employment

2700 - Major Irrigation

2701 - Medium Irrigation

2702 - Minor Irrigation

2705 - Command Area Development

2711 - Flood Control and Drainage

2801 - Power

3054 - Roads and Bridges

3056 - Inland Water Transport

3451 - Secretariat-Economic Services

4700 - Capital Outlay on Major Irrigation

4701 - Capital Outlay on Medium Irrigation

4702 - Capital Outlay on Minor Irrigation

4711 - Capital Outlay on Flood Control Projects

6702 - Loans for Minor Irrigation

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	4,69,41,71	6,94,14,16	5,90,80,07	-1,03,34,09
Supplementary	2,24,72,45			

Amount surrendered during the year (March 2009)

88,55,72

Grant No.20 – Contd.

	Total grant or appropriation	Actual expenditure		Excess + Saving -
	(In thousand of rupees)			

Charged-

Original	37,01	37,01	..	-37,01
<i>Amount surrendered during the year(March 2009)</i>				37,00

CAPITAL :**Voted -**

Original	14,04,69,90	17,61,22,42	|	15,19,17,32	-2,42,05,10
Supplementary	3,56,52,52				
Amount surrendered during the year (February 2009 and March 2009)					1,14,56,86

Charged -

Original	2,50,01	7,83,69	|	5,06,43	-2,77,26
Supplementary	5,33,68				
Amount surrendered during the year (March 2009)					1,19,37

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available saving of Rs.1,03,34.09 lakh, Rs.88,55.72 lakh was surrendered during the year.

(ii) In view of the saving of 1,03,34.09 lakh, supplementary provision of Rs.2,24,72.45 lakh obtained in November 2008 proved excessive.

Grant No.20 – Contd.

(iii) Substantial saving occurred mainly under the following heads : -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2700-Major Irrigation

04-Hirakud Stage-I Project-Commercial

001-Direction and Administration

(1) 0456 – Executive Engineers – Establishment

O.	1,01.55				
S.	46.80		1,21.40	1,00.31	-21.09
R.	-26.95				

Surrender of Rs. 26.95 lakh was stated to be based on actual requirement.

Reasons for final saving of Rs.21.09 lakh have not been intimated (June 2009).

(2) 1407-Superintending Engineers-Establishment

O.	65.09				
S.	27.64		61.37	60.50	-0.87
R.	-31.36				

101-Maintenance and Repairs

(3) 0238-Dam and Appurtenant Works-Main Dam Division

O.	1,41.08				
S.	46.47		1,56.74	1,56.70	-0.04
R.	-30.81				

(4) 0766 – Irrigation Schemes – Canals, Branches and
Distributaries - Executive

O.	1,03.64				
S.	43.73		1,20.07	1,19.85	-0.22
R.	-27.30				

Anticipated saving of Rs. 89.47 lakh in respect of Sl. Nos.(2) to (4) above was stated to be as per actual requirement. Specific reasons for such less requirement have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 – Mahanadi Birupa Barrage Project-Commercial

001-Direction and Administration

(5) 0456-Executive Engineers-Establishment

O.	1,57.19		1,83.83	1,70.18	-13.65
	47.90				
R.	-21.26				

Curtailment of provision by Rs.21.26 lakh was mainly due to revision of pay under O.R.S.P. Rules 2008.

Reasons for final saving of Rs. 13.65 lakh have not been intimated (June 2009).

07 – Potteru Irrigation Project -Commercial

001 – Direction and Administration

(6) 0456-Executive Engineers-Establishment

O.	1,28.29		1,93.38	1,62.04	-31.34
S.	65.09				

(7) 1807 – Chief Construction Engineer

O.	30.55		49.53	39.47	-10.06
S.	18.98				

Reasons for final saving of Rs. 41.40 lakh in respect of Sl. No.(6) and (7) above have not been communicated (June 2009).

101 – Maintenance and Repair

(8) 0851 – Maintenance and Repair

O.	3,57.28		4,18.13	3,46.33	-71.80
	50.85				
R.	10.00				

Augmentation of Rs.10.00 lakh was attributed to maintenance of works and procurement of urgent T & P materials.

Reasons for final saving of Rs.71.80 lakh have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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08 – Rengali Dam Project - Commercial

001 – Direction and Administration

(9) 0456-Executive Engineers-Establishment

O.	95.39				
S.	39.36		92.24	1,03.57	+11.33
R.	-42.51				

(10) 1725-Executive Engineer, Rengali Left Bank-Establishment

O.	82.24				
S.	35.37		87.27	85.30	-1.97
R.	-30.34				

101 – Maintenance and Repairs

(11) 0851 – Maintenance and Repair

O.	78.97				
S.	57.77		-75.84	79.72	+1,55.56
R.	-2,12.58				

(12) 1726 – Maintenance of Rengali Left Bank Canal

O.	3,99.35				
S.	2,44.06		5,04.88	4,44.47	-60.41
R.	-1,38.53				

Surrender of provision by Rs.4,23.96 lakh in respect of Sl. Nos.(9) to (12) above was stated to be mainly due to revision of pay and non-drawal of arrears by some staff.

Reasons for final excess of Rs.1,66.89 lakh at Sl. No.(9) and (11) and reasons for final saving of Rs.60.41 lakh at Sl. No.(12) have not been intimated (June 2009).

11 – Upper Indravati Irrigation Project- Commercial

101 – Maintenance and Repairs

(13) 0456-Executive Engineers-Establishment

O.	61.44				
S.	29.86		85.30	69.23	-16.07
R.	-6.00				

Reasons for the anticipated saving of Rs. 6.00 lakh and final saving of Rs.16.07 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(14) 0840 – Maintenance and Repair of Left Canal System

O.	3,50.57				
S.	44.74		3,94.78	3,12.72	-82.06
R.	-0.53				

12 – Upper Kolab Irrigation Project-Commercial

001 – Direction and Administration

(15) 0456-Executive Engineers-Establishment

O.	65.10				
S.	37.18		1,02.21	83.38	-18.83
R.	-0.07				

101 – Maintenance and Repairs

(16) 0239-Dam and Appurtenant Works - Maintenance

O.	4,27.00				
S.	7,98.81		12,25.81	3,81.87	-8,43.94

(17) 0339-Dam and Appurtenant Works - Executive

O.	92.81				
S.	41.18		1,33.99	1,10.98	-23.01

Reasons for final saving of Rs. 9,67.84 lakh from Sl. Nos. (14) to (17) above have not been communicated (June 2009).

80-General

001-Direction and Administration

(18) 0136 - Chief Engineer, Mechanical-Office Establishment

O.	47.30				
S.	21.55		41.01	40.94	-0.07
R.	-27.84				

Specific reasons for the anticipated saving of Rs.27.84 lakh have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(19) 0244 - Deduct-Transfer of Estt. Charges on percentage basis

O.	-33,67.88	-33,67.88	-35,15.47	-1,47.59
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Reasons for final saving of Rs.1,47.59 lakh have not been communicated (June 2009).

(20)0289- Director of Support Services and Dam Safety-Office Establishment

O.	60.72	63.85	63.80	-0.05
S.	25.03			
R.	-21.90			

(21) 0373-Engineer-in-Chief-Office Establishment

O.	6,04.72	7,35.48	7,34.80	-0.68
S.	2,49.73			
R.	-1,18.97			

(22) 0451-Executive Engineer, Mechanical-Establishment Charges

O.	3,49.21	4,01.27	4,02.97	+1.70
S.	1,44.95			
R.	-92.89			

Reduction of provision by Rs.2,33.76 lakh from Sl. Nos.(20) to (22) above was stated to be as per actual requirement. Specific reasons for such less requirement have not been intimated (June 2009).

(23) 0456-Executive Engineers-Establishment

O.	28,06.63	32,32.83	31,95.57	-37.26
S.	11,90.96			
R.	-7,64.76			

Specific reasons for curtailment of Rs.7,64.76 lakh as well as reasons for final saving of Rs.37.26 lakh have not been communicated (June 2009).

(24) 1407 - Superintending Engineers- Establishment

O.	3,09.50	3,55.61	3,53.13	-2.48
S.	1,30.13			
R.	-84.02			

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(25) 1728-Executive Engineer, Quality Control and Research-Establishment

O.	2,90.72			
S.	1,21.22	3,18.64	3,20.31	+1.67
R..	-93.30			

Reduction of provision by Rs.1,77.32 lakh at Sl. No.(24) and (25) above was stated to be as per actual requirement.

Reasons for such less requirement have not been communicated (June 2009).

005 - Survey

(26) 0456-Executive Engineers-Establishment

O.	3,95.11			
S.	1,66.76	5,57.20	4,90.59	-66.61
R.	-4.67			

Reasons for anticipated saving of Rs. 4.67 lakh as well as final saving of Rs.66.61 lakh have not been intimated (June 2009).

052- Machinery and Equipment

(27) 0244- Deduct-Transfer of Establishment Charges on Percentage basis

O.	-19,45.02	-19,45.02	-23,29.31	-3,84.29
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Reasons for final saving of Rs.3,84.29 lakh have not been communicated (June 2009).

(28) 0851 –Maintenance and Repair

O.	6,25.09			
S.	2,34.85	8,20.23	7,61.51	-58.72
R.	-39.71			

Specific reasons of the anticipated saving of Rs.39.71 lakh and final saving of Rs.58.72 lakh have not been intimated (June 2009).

800- Other Expenditure

(29) 1012- Other Expenses

O.	9,79.90			
R.	-4,51.02	5,28.88	4,04.23	-1,24.65

Rs. 1,76.90 lakh was diverted from the lump provision to meet expenditure under maintenance of other works.

Reasons for surrender of the balance provision as well as final saving of Rs.1,24.65 lakh have not been communicated (June 2009)

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan**State Sector****80-General**

001 – Direction and Administration

(30) 0244 - Deduct-Transfer of Estt. Charges on percentage basis

	..	-35.80	-35.80
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052 – Machinery and Equipment

(31) 0244 - Deduct-Transfer of Estt. Charges on percentage basis

	..	-15.19	-15.19
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Reasons for incurring minus expenditure of Rs. 50.99 lakh in respect of Sl. Nos. (30) and (31) above even without any budget provision have not been intimated (June 2009).

2701 - Medium Irrigation**80 - General**

800 – Other Expenditure

(32) 1012 – Other Expenses

O.	3,56.88	77.17	66.29	-10.88
R.	-2,79.71			

Reasons for surrender/diversion of fund by Rs. 2,79.71 lakh as well as reasons for final saving of Rs.10.88 lakh have not been communicated (June 2009).

2702 - Minor Irrigation**80 - General**

001-Direction and Administration

(33) 0125 – Chief Engineer, Office Establishment

O.	2,03.92	2,53.08	2,52.79	-0.29
S.	80.42			
R.	-31.26			

Surrender of provision by Rs.31.26 lakh was attributed mainly to revision of pay as per O.R.S.P. Rules 2008.

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(34) 0244 - Deduct-Transfer of Estt. Charges on percentage basis

O.	-5,71.89	-5,71.89	-6,02.99	-31.10
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Reasons for final saving of Rs. 31.10 lakh have not been intimated (June 2009).

(35) 0457 – Executive Establishment

O.	17,22.49	18,58.31	18,47.64	-10.67
S.	6,70.30			
R.	-5,34.48			

(36) 1407 - Superintending Engineers- Establishment

O.	1,77.12	1,87.73	1,87.61	-0.12
S.	70.47			
R.	-59.86			

Reduction in provision by Rs.5,94.34 lakh at Sl. No. (35) and (36) above was stated to be mainly due to revision of pay under O.R.S.P. Rules 2008.

Reasons for final saving of Rs. 10.79 lakh have not been intimated (June 2009).

052 – Machinery and Equipment

(37) 0244 - Deduct-Transfer of Estt. Charges on percentage basis

O.	-2,45.09	-2,45.09	-2,79.70	-34.61
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Reasons for final saving of Rs.34.61 lakh have not been communicated (June 2009).

(38) 0851 – Maintenance and Repair

O.	1,73.13	1,99.53	1,98.69	-0.84
S.	51.73			
R.	-25.33			

Anticipated saving of Rs.25.33 lakh was attributed mainly to revision of pay under O.R.S.P. Rules 2008.

799 - Suspense

(39) 1431 - Suspense

O.	1,00.00	1,00.00	62.47	-37.53
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Reasons for non-utilisation of Rs.37.53 lakh have remained unexplained (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**State Plan
State Sector**

03 - Maintenance

102 – Lift Irrigation Schemes

(40) 2161 – Rural Infrastructure Development Fund

O.	27,84.00				
S.	25,90.00		27,45.96	27,45.96	..
R.	-26,28.04				

789 - Special Component Plan for Scheduled Castes

(41) 2161 - Rural Infrastructure Development Fund (RIDF)

O.	13,74.00				
S.	5,10.00		13,52.49	13,52.49	..
R.	-5,31.51				

796 – Tribal Area Sub-plan

(42) 2161 - Rural Infrastructure Development Fund(RIDF)

O.	13,42.00				
S.	17,00.00		12,16.84	12,16.84	..
R.	-18,25.16				

Reasons for surrender of Rs. 49,84.71 lakh in respect of Sl. Nos. (40) to (42) above was stated to be as per actual requirement.

Reasons for such less requirement have not been intimated (June 2009).

2705 – Command Area Development

103 – Command Area Development Programme, Hirakud

(43) 1555 – Water Management Project in Hirakud
Command Area, Sambalpur

O.	57.60				
S.	22.84		70.42	70.41	-0.01
R.	-10.02				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
106 – Command Area Development Programme, Secretariat Administration			
(44) 0399 – Establishment of CAD at the State Level- Secretariat Administration.			
O.	55.43	60.11	60.32
S.	21.62		
R.	-16.94			+0.21
State Plan			
State Sector			
001- Ayacut Development			
(45) 0429 – Establishment of Topographical Survey and Execution in OFD including RWS and Agricultural Extension.			
O.	2,36.43	1,80.09	1,80.09
S.	0.02		
R.	-56.36		
District Sector			
789 – Special Component Plan for Scheduled Castes			
(46) 0591 – Grants-in-aid to Command Area Development Authority (Ayacut Development) for Topographical Survey and Investigation			
O.	70.11	57.61	57.61
R.	-12.50		
796 – Tribal Area Sub-plan			
(47) 0591 – Grants-in-aid to Command Area Development Authority (Ayacut Development) for Topographical Survey and Investigation			
O.	1,73.79	1,31.06	1,31.06
R.	-42.73		
(48) 0595- Grants-in-Aid to Command Area Development Authority for construction of Field Drain			
O.	1,08.84	88.40	88.40
R.	-20.44		

Grant No.20 – Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

(49) 1806 - Grants-in-aid to Command Area Development Agency (Ayacut Development) for Project Administration for Jeypore

O.	21.98		18.70	10.99	-7.71
R.	-3.28				

Reasons for curtailment of provision by Rs.1,62.27 lakh in respect of Sl. Nos. (43) to (49) and final saving of Rs.7.71 lakh at Sl. No. (49) above have not been communicated (June 2009).

**Centrally Sponsored Plan
State Sector**

001- Ayacut Development

(50) 0429 – Establishment of Topographical Survey and Execution in OFD including RWS and Agricultural Extension

O.	2,36.43		1,80.09	1,81.48	+1.39
S.	3.07				
R.	-59.41				

Curtailment of provision by Rs. 59.41 lakh was made as per supplementary statement of expenditure.

(51) 0594 - Grants-in-Aid to Command Area Development Authority for construction of Field channels

O.	2,50.00		5,49.05	82.01	-4,67.04
S.	2,44.49				
R.	54.56				

Reasons for augmentation of fund by Rs. 54.56 lakh through re-appropriation and final saving of Rs. 4,67.04 lakh have not been communicated (June 2009).

(52) 2031 – Grants-in-Aid to Command Area Development Authority for Crop Demonstration

O.	45.00		42.75	33.80	-8.95
R.	-2.25				

Reasons for anticipated saving of Rs.2.25 lakh as well as reasons for final saving of Rs.8.95 lakh have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector

789 – Special Component Plan for Scheduled Castes

(53) 0591 – Grants-in-aid to Command Area Development Agency (Ayacut Development) for Topographical Survey and Investigation

O.	70.11				
S.	0.78		57.61	56.70	-0.91
R.	-13.28				

796 – Tribal Area Sub-plan

(54) 0591 – Grants-in-aid to Command Area Development Authority (Ayacut Development) for Topographical Survey and Investigation

O.	1,73.79				
R.	-42.73		1,31.06	1,30.74	-0.32

Reasons for reduction of provision by Rs.56.01 lakh in respect of Sl. Nos.(53) and (54) above have not been intimated (June 2009).

(55) 1806 - Grants-in-aid to Command Area Development Authority (Ayacut Development) for Project Administration for Jeypore

O.	21.98				
R.	-3.28		18.70	10.99	-7.71

Reasons for surrender of Rs.3.28 lakh as well as reasons for final saving of Rs.7.71 lakh have not been communicated (June 2009).

2711-Flood Control and Drainage**03-Drainage**

001-Direction and Administration

(56) 0457-Executive Establishment

O.	2,32.96				
S.	96.95		2,78.12	2,80.63	+2.51
R.	-51.79				

Surrender of Rs. 51.79 lakh remained unexplained (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2801- Power

01 – Hydel Generation

102- Balimela Dam (Joint) Project

(57) 0457 – Executive Establishment

O.	58.16				
S.	38.11		76.59	72.96	-3.63
R.	-19.68				

Anticipated saving of Rs.19.68 lakh was stated to be mainly due to non-filling up of vacant posts.

Reasons for final saving of Rs.3.63 lakh have not been intimated (June 2009).

(58) 0777- Irrigation Schemes

			..	-1,89.16	-1,89.16
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Reasons for incurring minus expenditure without any budget provision have not been intimated (June 2009).

3451 – Secretariat-Economic Services

090-Secretariat

(59) 1556-Water Resources Department

O.	5,59.45				
S.	1,59.08		7,18.53	5,82.20	-1,36.33

State Plan**State Sector**

091-Attached Offices

(60) 0287-Director of Resettlement and Rehabilitation-Office Establishment

O.	80.00	80.00	38.56	-41.44
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Reasons for final saving of Rs.1,77.77 lakh at Sl. Nos. (59) and (60) above have not been communicated (June 2009).

Grant No.20 – Contd.

iv) The above savings were partly set-off by excess under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2700 - Major Irrigation

02 – Delta Irrigation Schemes Stage-I Project - Commercial

101 – Maintenance and Repairs

(61) 0851- Maintenance and Repair

O.	8,69.29				
S.	1,46.83		10,16.11	12,79.92	+2,63.81
R.	-0.01				

04 – Hirakud Stage-I Project-Commercial

001 – Direction and Administration

(62) 0639 – Hirakud Security Force

O.	1,37.05				
S.	54.56		1,91.61	2,48.08	+56.47

09-Rushikulya System Project-Commercial

101-Maintenance and Repairs

(63) 0851- Maintenance and Repair

O.	3,74.09				
S.	58.02		4,32.11	4,93.26	+61.15

80- General

799 - Suspense

(64) 0373 – Engineer-in-Chief – Office Establishment

O.	1,00.00		1,00.00	1,36.25	+36.25
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2701- Medium Irrigation

02-Baghua Irrigation Project-Commercial

101-Maintenance and Repairs

(65) 0851- Maintenance and Repair

O.	61.78				
S.	10.93		72.70	86.17	+13.47
R.	-0.01				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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09 – Daha Irrigation Project - Commercial

101-Maintenance and Repairs

(66) 0851 – Maintenance and Repair

O.	35.57				
S.	11.73	47.29	60.61	+13.32	
R.	-0.01				

14 – Godahada Irrigation Project - Commercial

101-Maintenance and Repairs

(67) 0851 – Maintenance and Repair

O.	45.13				
S.	11.43	56.55	69.63	+13.08	
R.	-0.01				

26 – Ong Irrigation Project - Commercial

101-Maintenance and Repairs

(68) 0851 – Maintenance and Repair

O.	49.82				
S.	4.87	54.69	65.20	+10.51	

31 – Remal Irrigation Project - Commercial

101-Maintenance and Repairs

(69) 0851 – Maintenance and Repair

O.	38.34				
S.	6.93	45.27	66.35	+21.08	

Reasons for final excess of Rs.4,89.14 lakh in respect of Sl. Nos. (61) to (69) above have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2705 – Command Area Development

*State Plan**State Sector*

001- Ayacut Development

(70) 0594 - Grants-in-Aid to Command Area Development
Authority for construction of Field channels

O.	2,00.00		2,51.51	2,51.51	..
R.	51.51				

District Sector

789 – Special Component Plan for Scheduled Castes

(71) 0594 - Grants-in-Aid to Command Area Development
Authority for construction of Field channels

O.	1,88.00		2,21.04	2,31.04	+10.00
S.	0.02				
R.	33.02				

Specific reasons for augmentation of Rs. 84.53 lakh by way of re-appropriation in respect of Sl. Nos. (70) and (71) as well as reasons for final excess of Rs. 10.00 lakh at Sl. No.(71) above have not been intimated (June 2009).

*Centrally Sponsored Plan**State Sector*

001- Ayacut Development

(72) 0598 - Grants-in-Aid to Command Area Development
Authority for Project Administration

O.	36.00	36.00	58.50	+22.50
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District Sector

001- Ayacut Development

(73) 0594 - Grants-in-Aid to Command Area Development
Authority for construction of Field channels

O.	1,20.60	1,20.60	5,87.63	+4,67.03
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Reasons for final excess of Rs.4,89.53 lakh in respect of Sl. Nos. (72) and (73) above have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(74) 0594 - Grants-in-Aid to Command Area Development
Authority for construction of Field channels

O.	2,35.00				
S.	11.16		2,76.30	2,99.42	+23.12
R.	30.14				

Specific reasons for additional provision of Rs.30.14 lakh and reasons for final excess of Rs. 23.12 lakh have not been communicated (June 2009).

796 – Tribal Area Sub-plan

(75) 0594 - Grants-in-Aid to Command Area Development
Authority for construction of Field channels

O.	5,95.35				
R.	-52.00		5,43.35	6,58.93	+1,15.58

(76) 0595 - Grants-in-Aid to Command Area Development
Authority for construction of Field drain

O.	1,08.84				
R.	-20.44		88.40	1,29.28	+40.88

Reasons for surrender of Rs. 72.44 lakh as well as reasons for final excess of Rs.1,56.46 lakh in respect of Sl. Nos. (75) and (76) above have not been communicated (June 2009).

2711 – Flood Control and Drainage

02-Anti-sea Erosion Projects

800-Other Expenditure

(77) 0851 – Maintenance and Repair

O.	8,77.84				
S.	55.49		9,33.32	11,35.05	+2,01.73
R.	-0.01				

Reasons for final excess of Rs. 2,01.73 lakh have not been intimated (June 2009).

Grant No.20 – Contd.

(v) The percentage of establishment and Tools and Plant charges to works outlay in the case of Public Works (Roads and Buildings) for three years ending 2008-2009 are compared below:-

Name of the Schemes	Year	Works Outlay	Establishment Charges	Tools and Plant Charges	Percentage Charges	
(1)	(2)	(3)	(4)	(5)	Establishment Charges to Works Outlay	Tools and Plant Charges to Works Outlay
				(In lakh of rupees)	(6)	(7)

I - Multipurpose River Schemes:-

(a) Hirakud Dam Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)
(b) Balimela Dam Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)
(c) Potteru Irrigation Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)
(d) Rengali Multipurpose River Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)
(e) Upper Kolab Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)
(f) Upper Indravati Project	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
	2008-2009	(a)	(a)	(a)	(a)	(a)

II – Irrigation works

(Excluding works In charge of Civil Officers & Irrigation Expenditure)	2006-2007	1,51,89.75	38,94.16	5,17.42	25.64	3.76
	2007-2008	14,78,75.14	44,98.69	6,13.95	3.04	0.41
	2008-2009	16,74,35.35	54,93.10	7,61.52	3.28	0.45
Minor Irrigation Works	2006-2007	51,75.27	15,15.95	1,61.45	29.29	3.12
	2007-2008	80,49.07	16,75.37	1,62.17	20.81	2.01
	2008-2009	81,75.99	22,73.60	1,98.69	27.81	2.43

In respect of Major Irrigation Projects viz. Hirakud Dam Project, Rengali Multipurpose Project, Upper Kolab Project, Upper Indravati Project, Potteru Irrigation Project and Balimela Dam Project, no provision towards prorata charges have been made in the budget. As such, calculation of percentage of Establishment and T&P charges of Work Outlay in respect of these projects have not been carried out.

Grant No.20 – Contd.

(vi) Pro-rata distribution of establishment and tools and plant charges on account of Irrigation branch of Public Works and Hirakud Dam Project 2008-2009:-

From 1967-68, a system of fixed percentage charges on account of establishment and tools and plant among different wings of Public Works was introduced in lieu of previous practice of pro-rata distribution of establishment and tools and plant charges. The cost of establishment mainly engaged for Major Irrigation Projects is directly charged to the Projects. For Medium Irrigation Projects, the pro-rata charges last fixed (Establishment charges at six percent and Tools and Plant charges at three percent) in 1966 have not been reviewed.

The Irrigation Divisions, however, are adopting since 1979-80 Establishment charges at 10.5 percent and Tools and Plant charges at the rate of 4.5 percent of works expenditure which is adjusted every month and included in the monthly accounts on the orders of the "Chief Engineer, Irrigation". The rates were prescribed in 1974, after review by the Government for adoption by the Public Works Department. Government had been requested to review the position and prescribe percentage for adoption by Irrigation Divisions. Irrigation Department, in reply, stated in August 1981 that the relevant details for fixing a percentage for their department were under process of compilation. Pending finalisation of the same, the rates as fixed by the Works Department have been adopted.

For Hirakud Dam Project Establishment charges and Tools and Plant charges at the rate of 3.5 percent are adjusted every month by the divisions under Hirakud Organisation and included in the monthly accounts by debiting Grant No. 20-4700-Capital Outlay on Major Irrigation and crediting to Grant No. 20-2700-Major Irrigation.

(vii) The expenditure under the grant in Revenue Section (Voted) includes Rs 2,26.74 lakh booked under the minor head "799-Suspense".

The minor head "799-Suspense" is not a final head of account. It is meant to accommodate certain interim transactions where further payments or adjustments of value are necessary before the transactions can be considered complete and finally accounted for. Such transactions embrace both debits and credits and is for gross debits. The transactions under "Suspense" are accounted for under four sub-heads, viz. (a) Purchases, (b) Stock, (c) Miscellaneous Works Advances and (d) Workshop Suspense. The nature and accounting of the transactions under each of these four sub-heads are explained below :-

(a) Purchases:-

When materials are received from the supplier, other divisions or departments for specific work or for stock without being paid for or adjusted during the month, their value is credited to "Purchases" by per contra debit to "Works" or "Stock" as the case may be. When the payment is made or value is adjusted by transfer the head "Purchases" is debited. The head "Purchases" thus shows a credit (minus) balance representing the value of stores received but not paid for or adjusted.

In Orissa, when materials are received, credit is being afforded to 129-Materials Purchase Settlement Suspense Account under 8658-Suspense Account. This head is cleared by contra entry (minus credit) on making payment to the supplier/division supplying the stores.

(b) Stock:-

This is debited with the value of materials received for stock purposes. It is credited with the value of materials issued to works or transferred to another division or sold. A debit balance represents the value of materials in stock.

Grant No.20 – Contd.

(c) Miscellaneous Works Advances:-

The debit represents (i) value of stores sold on credit, (ii) expenditure incurred in works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government servants, etc. The debit balance under the head thus represents recoverable amounts.

(d) Workshop Suspense:-

The charges for jobs or other operations in departmental workshops are initially debited to this head pending their recovery or adjustment.

Summary of Transactions:-

A summary of transactions accounted for under the minor head “ 799-Suspense ” together with the opening and closing balances for 2008-2009 is given in Appendix-II.

Charged –

(i) Almost entire provision was surrendered during March 2009.

(ii) Saving occurred mainly under the following heads:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2700 – Major Irrigation**02 – Delta Irrigation Schemes Stage-I Project- Commercial**

101 – Maintenance and Repairs

(78) 0851 - Maintenance and Repairs

O.	20.00		..	..	..
R.	-20.00		..	..	..

03 – Delta Irrigation Schemes Stage-II Project- Commercial

101 – Maintenance and Repairs

(79) 0851 - Maintenance and Repairs

O.	10.00		..	..	..
R.	-10.00		..	..	..

06- Orissa Canals Project – Commercial

101 – Maintenance and Repairs

(80) 0851 - Maintenance and Repairs

O.	5.00		..	..	..
R.	-5.00		..	..	..

Entire provision of Rs.35.00 lakh in respect of Sl. Nos. (78) to (80) above was surrendered without assigning any reason (June 2009).

Grant No.20 – Contd.

CAPITAL :**Voted –**

(i) Against the available saving of Rs. 2,42,05.10 lakh, only Rs.1,14,56.86 lakh was surrendered during the year.

(ii) In view of saving of Rs 2,42,05.10 lakh, supplementary provision of Rs 3,56,52.52 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4700 – Capital Outlay on Major Irrigation

State Plan**State Sector****15 – Lower Indra Irrigation Project - Commercial**

799 - Suspense

(81) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	40.00	40.00	..	-40.00
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Entire provision remained unutilised without assigning any reason (July 2009).

16 – Lower Suktel Irrigation Project - Commercial

789 – Special Component Plan for Scheduled Castes

(82) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	21,75.00	13,53.40	10,67.81	-2,85.59
R.	-8,21.60			

Anticipated saving of Rs.8,21.60 lakh was stated to be due to non-finalisation of Land Acquisition and R.R. cases.

Reasons for final saving of Rs.2,85.59 lakh have not been intimated (June 2009).

799 - Suspense

(83) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	20.00	20.00	..	-20.00
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Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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19 – Rengali Irrigation Project-Commercial

789 – Special Component Plan for Scheduled Castes

(84) 2177 – JBIC Assisted Rengali Irrigation
Project (EAP)- Phase-II

O.	14.50				
		50.00	..		-50.00
S.	35.50				

Entire provision of Rs.70.00 lakh at Sl. Nos. (83) and (84) above remained unutilised without assigning any reason (June 2009).

799- Suspense

(85) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	1,10.00	1,10.00	-17.69	-1,27.69
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Reasons for final saving of Rs. 1,27.69 lakh have not been communicated (June 2009).

800 – Other Expenditure

(86) 2177 – JBIC Assisted Rengali Irrigation
Project (EAP)- Phase-II.

O.	35.50				
S.	1,09.50	85.00	1,26.64		+41.64
R.	-60.00				

Surrender of Rs. 60.00 lakh attributed to non-completion of survey work.

Reasons for final excess of Rs.41.64 lakh have not been intimated (June 2009).

20 - Subarnarekha Irrigation Project - Commercial

799- Suspense

(87) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	1,00.00	1,00.00	-69.66	-1,69.66
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Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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80 - General190 – Assistance to Public Sector and
Other Undertakings

(88) 1276 – Share Capital Investment

O.	3,00.00	5,00.00	3,00.00	-2,00.00
S.	2,00.00			

4701 – Capital Outlay on Medium Irrigation**State Plan****State Sector****43- Bagh Barrage Irrigation Project – Commercial**

789 – Special Component Plan for Scheduled Castes

(89) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	87.00	6,67.00	4,28.86	-2,38.14
S.	5,80.00			

Reasons for final saving of Rs. 6,07.80 lakh in respect of Sl. Nos. (87) to (89) above have not been communicated (June 2009).

45 – Baghalati Irrigation Project – Commercial

800 – Other Expenditure

(90) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	5,99.16	3,59.36	3,94.45	+35.09
R.	-2,39.80			

Reasons for curtailment of Rs. 2,39.80 lakh as well as reasons for final excess of Rs.35.09 lakh have not been intimated (June 2009).

46 – Chheligada Irrigation Project – Commercial (AIBP)

799 - Suspense

(91) 1431 – Suspense

..		-69.00	-69.00
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Reasons for incurring minus expenditure without any provision have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(92) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	14,08.73				
S.	0.01		7,48.11	6,85.96	-62.15
R.	-6,60.63				

Reasons for diversion of provision by Rs.6,60.63 lakh as well as reasons for final saving of Rs. .62.15 lakh have not been intimated (June 2009).

51-Manajore Irrigation Project – Commercial (AIBP)

800 – Other Expenditure

(93) 2160 – Accelerated Irrigation Benefit Programme(AIBP)

O.	6,32.42				
S.	5,04.20		8,33.37	9,43.32	+1,09.95
R.	-3,03.25				

Reasons for reduction of provision by Rs.3,03.25 lakh and final excess of Rs. 1,09.95 lakh have not been communicated (June 2009).

52 – Rajua Irrigation Project – Commercial (NABARD)

800 – Other Expenditure

(94) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	1,42.00				
			96.00	97.74	+1.74
R.	-46.00				

53 – Ret Irrigation Project – Commercial (AIBP)

001 – Direction and Administration

(95) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	90.60				
			66.02	66.11	+0.09
R.	-24.58				

Specific reasons for anticipated saving of Rs. 70.58 lakh in respect of Sl. Nos. (94) and (95) above have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(96) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	39,09.40		18,98.70	4,80.57	-14,18.13
R.	-20,10.70				

Reasons for curtailment of provision by Rs.20,10.70 lakh as well as reasons for final saving of Rs.14,18.13 lakh have not been intimated (June 2009).

54 – Rukura Irrigation Project - Commercial

796 – Tribal Area Sub-plan

(97) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	9,41.96	9,41.96	2,82.94	-6,59.02
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Reasons for final saving of Rs.6,59.02 lakh have not been communicated (June 2009).

59 – Titilagarh Irrigation Project - Commercial

800 – Other Expenditure

(98) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	6,52.73		11,06.41	..	-11,06.41
S.	7,74.50				
R.	-3,20.82				

Specific reasons for anticipated saving of Rs.3,20.82 lakh and non-utilisation of the balance provision of Rs.11,06.41 lakh have not been intimated (June 2009).

62 – Hadua Irrigation Project – Commercial

789 – Special Component Plan for Scheduled Castes

(99) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	87.00		7,78.30	69.91	-7,08.39
S.	10,99.00				
R.	-4,07.70				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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65 – Asian Development Bank (EAP)

001 – Direction and Administration

(100) 2034 – Orissa Integrated Irrigated Agricultural and Water Management Project (EAP)

O.	4,25.73		1,17.66	82.90	-34.76
R.	-3,08.07				

789 – Special Component Plan for Scheduled Castes

(101) 2034 – Orissa Integrated Irrigated Agricultural and Water Management Project (EAP)

O.	30,00.00		5,68.13	1,98.73	-3,69.40
S.	0.01				
R.	-24,31.88				

800 – Other Expenditure

(102) 2034 – Orissa Integrated Irrigated Agricultural and Water Management Project (EAP)

O.	15,74.27		1,09.94	67.70	-42.24
R.	-14,64.33				

95 – Hydrology Project (EAP) - Commercial

789 – Special Component Plan for Scheduled Castes

(103) 2175 – National Hydrology Project (EAP)

O.	1,02.42		52.44	29.15	-23.29
R.	-49.98				

Reasons for reduction of provision by Rs. 46,61.96 lakh as well as final saving of Rs. 11,78.08 lakh in respect of Sl. Nos. (99) to (103) above have not been intimated (June 2009).

800 – Other Expenditure

(104) 2175 – National Hydrology Project (EAP)

O.	96.23		53.83	75.19	+21.36
R.	-42.40				

Reasons for anticipated saving of Rs. 42.40 lakh as well as reasons for final excess of Rs.21.36 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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96 – Pipeline Projects under AIBP - Commercial

789 – Special Component Plan for Scheduled Castes

(105) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	3,79.95				
		3,25.02	1,05.86	-2,19.16	
R.	-54.93				

Curtailment of provision by Rs. 54.93 lakh and final saving of Rs.2,19.16 lakh remained unexplained (June 2009).

796 – Tribal Area Sub-plan

(106) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	2,35.66				
		2,35.37	49.04	-1,86.33	
R.	-0.29				

Reasons for final saving of Rs. 1,86.33 lakh have not been communicated (June 2009).

800 – Other Expenditure

(107) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	7,54.39				
S.	26,01.63		9,53.64	28,26.48	+18,72.84
R.	-24,02.38				

Specific reasons for curtailment of Rs. 24,02.38 lakh as well as reasons for final excess of Rs. 18,72.84 lakh have not been intimated (June 2009).

97 – Other Pipeline Projects - Commercial

789 – Special Component Plan for Scheduled Castes

(108) 2082 – Orissa Water Sector Improvement Project
Funded by World Bank

O.	3,24.80				
		
R.	-3,24.80				

Entire provision of Rs.3,24.80 lakh was surrendered without assigning any reason (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(109) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	50.00		1,10.59	..	-1,10.59
S.	60.59				

Entire provision remained unutilised and unexplained (June 2009).

800 – Other Expenditure

(110) 2082 – Orissa Water Sector Improvement Project
Funded by World Bank.

O.	7,95.20		50.98	52.20	+1.22
R.	-7,44.22				

Specific reasons for reduction of provision by Rs.7,44.22 lakh have not been communicated (June 2009).

(111) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	48,45.59		44,87.48	41,51.94	-3,35.54
S.	3,36.29				
R..	-6,94.40				

Reasons for the anticipated saving of Rs. 6,94.40 lakh as well as reasons for final saving of Rs. 3,35.54 lakh have not been intimated (June 2009).

98 – Up keeping of Existing Irrigation Systems- Commercial

800 – Other Expenditure

(112) 0147 – Clearance of Liabilities

O.	75.00		1,97.91	1,47.69	-50.22
S.	96.01				
R..	26.90				

Augmentation of Rs. 26.90 lakh attributed mainly for clearance of liabilities.

Reasons for final saving of Rs. 50.22 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(113) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

S.	1,64.00	
R.	-1,64.00	

Specific reasons for diversion of entire provision of Rs. 1,64.00 lakh have not been communicated (June 2009).

4702 – Capital Outlay on Minor Irrigation

State Plan

State Sector

102-Ground Water

(114) 2175 – National Hydrology Project (EAP)

O.	1,19.00		78.50	78.61	+0.11
R.	-40.50		78.50	78.61	+0.11

Surrender of Rs. 40.50 lakh was stated to be due to non-engagement of consultants by nodal agency in time and non-approval of PDS proposal by World Bank.

District Sector

789-Special Component Plan for Scheduled Castes

(115) 1886 – Orissa Community Tanks Management Project (EAP)

O.	10,00.00		..	..	..
R.	-10,00.00		..	..	..

Surrender of entire provision of Rs.10,00.00 lakh was attributed to non-collection of contribution from Pani Panchayats or farmers.

(116) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	1,56.00		1,57.30	1,70.80	+13.50
S.	41.50		1,57.30	1,70.80	+13.50
R.	-40.20		1,57.30	1,70.80	+13.50

Reduction of provision by Rs.40.20 lakh was stated to be mainly due to late finalisation of tender and non-sanction of AIBP-Phase IV.

Reasons for the final excess of Rs. 13.50 lakh have not been intimated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(117) 0100 – Biju Krushak Vikash Yojana for MIPs under RIDF

O.	29.00				
S.	0.01		13.40	13.40	..
R.	-15.61				

Anticipated saving of Rs.15.61 lakh was stated to be due to non-contribution of people share.

(118) 1886 – Orissa Community Tanks Management Project (EAP)

O.	11,91.00				
R.	-11,91.00		..	..	..

Entire provision of Rs.11,91.00 lakh was surrendered due to non-collection of contribution from Pani Panchayats or farmers.

(119) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	20,47.00				
S.	0.01		15,74.49	15,74.49	..
R.	-4,72.52				

Surrender of Rs.4,72.52 lakh was stated to be due to late finalisation of tender and non-sanction of AIBP- Phase IV.

(120) 2252 – Minor Irrigation Projects under State Plan

S.	2,68.00				
R.	-74.68		1,93.32	1,93.32	..

Reasons for surrender of Rs.74.68 lakh have not been communicated (June 2009).

800 – Other Expenditure

(121) 0100 – Biju Krushak Vikash Yojana for MIPs under RIDF

O.	59.00				
S.	0.01		17.16	10.21	-6.95
R.	-41.85				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(122) 1886 – Orissa Community Tanks Management Project (EAP)

O.	28,09.00		8,00.00	8,00.00	..
R.	-20,09.00				

Reduction in provision by Rs. 20,50.85 lakh in respect of Sl. Nos. (121) and (122) above was reportedly due to non-collection of contribution from Pani Panchayats or farmers.

Reasons for final saving of Rs. 6.95 lakh at Sl No. (121) have not been intimated (June 2009).

4711 – Capital Outlay on Flood Control Projects

*State Plan
State Sector*

01 – Flood Control

103 – Civil Works

(123) 2223 – Flood Management Programme

O.	9,59.50		3,26.85	..	-3,26.85
R.	-6,32.65				

789-Special Component Plan for Scheduled Castes

(124) 2223 – Flood Management Programme

O.	3,87.50		2,49.75	..	-2,49.75
R.	-1,37.75				

Specific reasons for anticipated saving of Rs. 7,70.40 lakh as well as reasons for non-utilisation of the balance provision of Rs. 5,76.60 lakh in respect of Sl. Nos. (123) and (124) above have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(125) 2223 – Flood Management Programme

O.	2,03.00		1,47.00	23.00	-1,24.00
R.	-56.00				

Specific reasons for anticipated saving of Rs.56.00 lakh and final saving of Rs. 1,24.00 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(135) 2223 – Flood Management Programme

O.	15,75.00	15,75.00	..	-15,75.00
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Non-utilisation of the entire provision of Rs. 20,61.00 lakh in respect of Sl. Nos. (134) and (135) above remained unexplained (June 2009).

(iv) The above savings were partly set-off by excess under the following heads:-

4700 – Capital Outlay on Major Irrigation

State Plan

State Sector

01- Anandpur Barrage Project-Commercial

789 – Special Component Plan for Scheduled Castes

(136) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	10,69.46	11,83.01	11,95.93	+12.92
R.	1,13.55			

Out of the additional provision of Rs.1,13.55 lakh, Rs.70.00 lakh attributed for payment of L.A. Compensation.

Reasons for balance additional provision of Rs.43.55 lakh as well as reasons for final excess of Rs.12.92 lakh have not been intimated (June 2009).

11- Upper Indravati Irrigation Project – Commercial

001 – Direction and Administration

(137) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	4,77.46	6,38.63	6,02.06	-36.57
R.	1,61.17			

Augmentation of provision by Rs.1,61.17 lakh was stated to be due to revision of pay and payment of arrears as per O.R.S.P. Rules 2008.

Reasons for final saving of Rs.36.57 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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14- Kanpur Irrigation Project – Commercial

001 – Direction and Administration

(138) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	3,14.77				
		3,20.94	3,75.07	+54.13	
R.	6.17				

16- Lower Suktel Irrigation Project – Commercial

800 – Other Expenditure

(139) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	48,07.73				
S.	0.01		59,10.48	61,94.40	+2,83.92
R.	11,02.74				

Reasons for addition in provision by Rs.11,08.91 lakh as well as reasons for final excess of Rs.3,38.05 lakh in respect of Sl. Nos. (138) and (139) above have not been intimated (June 2009).

19 – Rengali Irrigation Project – Commercial

001 – Direction and Administration

(140) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	8,57.32				
S.	3.76		10,29.85	10,28.36	-1.49
R.	1,68.77				

Enhancement of provision by Rs. 1,68.77 lakh was due to revision in salary and payment of arrears as per O.R.S.P. Rules 2008.

(141) 2176 – JBIC Assisted Rengali Irrigation Project (EAP)-Phase-I

O.	10,47.84				
		13,32.23	12,33.15	-99.08	
R.	2,84.39				

789 – Special Component Plan for Scheduled Castes

(142) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	22,44.00				
S.	5.00		27,44.00	26,63.60	-80.40
R.	4,95.00				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(143) 2176 – JBIC Assisted Rengali Irrigation
Project (EAP)-Phase-I

O.	35,62.00		50,99.20	50,45.83	-53.37
S.	1,66.66				
R.	13,70.54				

Reasons for augmentation of Rs.21,49.93 lakh as well as reasons for final saving of Rs.2,32.85 lakh in respect of Sl. Nos.(141) to (143) above have not been communicated (June 2009).

799 - Suspense

(144) 2176 – JBIC Assisted Rengali Irrigation
Project (EAP)-Phase-I

O.	1,00.00	1,00.00	2,01.05	+1,01.05
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Reasons for final excess of Rs. 1,01.05 lakh have not been intimated (June 2009).

20 – Subarnarekha Irrigation Project - Commercial

001 – Direction and Administration

(145) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	9,00.00	|	11,44.64	11,52.07	+7.43
S.	1,27.42				
R.	1,17.22				

Specific reasons for the additional provision of Rs. 1,17.22 lakh and reasons for final excess of Rs.7.43 lakh have not been intimated (June 2009).

4701 – Capital Outlay on Medium Irrigation

State Plan

State Sector

43- Bagh Barrage Project – Commercial

800 – Other Expenditure

(146) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	2,13.00	2,13.00	6,21.71	+4,08.71
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Reasons for final excess of Rs. 4,08.71 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(130) 2223 – Flood Management Programme

O.	5,25.00		3,25.00	..	-3,25.00
R.	-2,00.00				

Curtailment of provision by Rs. 2,00.00 lakh was reportedly due to release of central share at belated stage.

Reasons for non-utilisation of the balance provision of Rs. 3,25.00 lakh have not been communicated (June 2009).

**Centrally Sponsored Plan
State Sector**

01 – Flood Control

103 – Civil Works

(131) 2223 – Flood Management Programme

O.	28,78.50	28,78.50	15,47.80	-13,30.70
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796 – Tribal Area Sub-plan

(132) 2223 – Flood Management Programme

O.	11,62.50	11,62.50	3,79.38	-7,83.12
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03 – Drainage

103 – Civil Works

(133) 2223 – Flood Management Programme

O.	42,39.00	42,39.00	11,66.79	-30,72.21
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Reasons for final saving of Rs.51,86.03 lakh in respect of Sl. Nos. (131) to (133) above have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(134) 2223 – Flood Management Programme

O.	4,86.00	4,86.00	..	-4,86.00
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Grant No.20 – Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

796 – Tribal Area Sub-plan

(135) 2223 – Flood Management Programme

O.	15,75.00	15,75.00	..	-15,75.00
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Non-utilisation of the entire provision of Rs. 20,61.00 lakh in respect of Sl. Nos. (134) and (135) above remained unexplained (June 2009).

(iv) The above savings were partly set-off by excess under the following heads:-

4700 – Capital Outlay on Major Irrigation

State Plan

State Sector

01- Anandpur Barrage Project-Commercial

789 – Special Component Plan for Scheduled Castes

(136) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	10,69.46	|	11,83.01	11,95.93	+12.92
R.	1,13.55	|			

Out of the additional provision of Rs.1,13.55 lakh, Rs.70.00 lakh attributed for payment of L.A. Compensation.

Reasons for balance additional provision of Rs.43.55 lakh as well as reasons for final excess of Rs.12.92 lakh have not been intimated (June 2009).

11- Upper Indravati Irrigation Project – Commercial

001 – Direction and Administration

(137) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	4,77.46	|	6,38.63	6,02.06	-36.57
R.	1,61.17	|			

Augmentation of provision by Rs.1,61.17 lakh was stated to be due to revision of pay and payment of arrears as per O.R.S.P. Rules 2008.

Reasons for final saving of Rs.36.57 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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14- Kanpur Irrigation Project – Commercial

001 – Direction and Administration

(138) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	3,14.77				
		3,20.94	3,75.07	+54.13	
R.	6.17				

16- Lower Suktel Irrigation Project – Commercial

800 – Other Expenditure

(139) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	48,07.73				
S.	0.01		59,10.48	61,94.40	+2,83.92
R.	11,02.74				

Reasons for addition in provision by Rs.11,08.91 lakh as well as reasons for final excess of Rs.3,38.05 lakh in respect of Sl. Nos. (138) and (139) above have not been intimated (June 2009).

19 – Rengali Irrigation Project – Commercial

001 – Direction and Administration

(140) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	8,57.32				
S.	3.76		10,29.85	10,28.36	-1.49
R.	1,68.77				

Enhancement of provision by Rs. 1,68.77 lakh was due to revision in salary and payment of arrears as per O.R.S.P. Rules 2008.

(141) 2176 – JBIC Assisted Rengali Irrigation Project (EAP)-Phase-I

O.	10,47.84				
		13,32.23	12,33.15	-99.08	
R.	2,84.39				

789 – Special Component Plan for Scheduled Castes

(142) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	22,44.00				
S.	5.00		27,44.00	26,63.60	-80.40
R.	4,95.00				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(143) 2176 – JBIC Assisted Rengali Irrigation
Project (EAP)-Phase-I

O.	35,62.00				
S.	1,66.66		50,99.20	50,45.83	-53.37
R.	13,70.54				

Reasons for augmentation of Rs.21,49.93 lakh as well as reasons for final saving of Rs.2,32.85 lakh in respect of Sl. Nos.(141) to (143) above have not been communicated (June 2009).

799 - Suspense

(144) 2176 – JBIC Assisted Rengali Irrigation
Project (EAP)-Phase-I

O.	1,00.00	1,00.00	2,01.05	+1,01.05
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Reasons for final excess of Rs. 1,01.05 lakh have not been intimated (June 2009).

20 – Subarnarekha Irrigation Project - Commercial

001 – Direction and Administration

(145) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	9,00.00				
S.	1,27.42		11,44.64	11,52.07	+7.43
R.	1,17.22				

Specific reasons for the additional provision of Rs. 1,17.22 lakh and reasons for final excess of Rs.7.43 lakh have not been intimated (June 2009).

4701 – Capital Outlay on Medium Irrigation

State Plan

State Sector

43- Bagh Barrage Project – Commercial

800 – Other Expenditure

(146) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	2,13.00	2,13.00	6,21.71	+4,08.71
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Reasons for final excess of Rs. 4,08.71 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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45 – Baghalati Irrigation Project – Commercial

789-Special Component Plan for Scheduled Castes

(147) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	2,90.47				
S.	17.31		5,45.98	5,36.91	-9.07
R.	2,38.20				

46 – Chheligada Irrigation Project – Commercial

789-Special Component Plan for Scheduled Castes

(148)2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	6,38.00				
R.	6,17.00		12,55.00	10,75.01	-1,79.99

Reasons for augmentation of provision by Rs. 8,55.20 lakh as well as final saving of Rs.1,89.06 lakh from Sl. Nos. (147) to (148) above have not been communicated (June 2009).

51-Manajore Irrigation Project – Commercial (AIBP)

789-Special Component Plan for Scheduled Castes

(149) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	2,90.00				
S.	9,88.60		15,80.70	15,80.71	+0.01
R.	3,02.10				

Specific reasons for augmentation of provision of Rs.3,02.10 lakh have not been intimated (June 2009).

58 – Telengiri Irrigation Project - Commercial

001 – Direction and Administration

(150) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	1,88.06				
R.	79.48		2,67.54	2,50.51	-17.03

Additional provision of Rs.79.48 lakh attributed mainly for payment of arrears and revision of pay as per O.R.S.P. Rules 2008.

Reasons for final saving of Rs. 17.03 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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59 – Titilagarh Irrigation Project - Commercial

789-Special Component Plan for Scheduled Castes

(151) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	2,90.05				
S.	2,25.50		8,31.44	19,33.02	+11,01.58
R.	3,15.89				

Reasons for augmentation of Rs. 3,15.89 lakh and final excess of Rs. 11,01.58 lakh have not been intimated (June 2009).

62 – Hadua Irrigation Project - Commercial

800 – Other Expenditure

(152) 2161 – Rural Infrastructure Development Fund (RIDF)

O.	1,83.00				
			1,37.70	8,62.06	+7,24.36
R.	-45.30				

Reasons for diversion of Rs. 45.30 lakh as well as reasons for final excess of Rs. 7,24.36 lakh have not been communicated (June 2009).

98 – Up-keeping of Existing Irrigation Systems – Commercial

800 – Other Expenditure

(153) 1022 – Other Schemes

O.	15.00	15.00	1,44.04	+1,29.04
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Reasons for final excess of Rs.1,29.04 lakh have not been intimated (June 2009).

4702 – Capital Outlay on Minor Irrigation*State Plan**District Sector*

800 – Other Expenditure

(154) 0147 – Clearance of Liabilities

O.	2,49.80				
			3,12.60	3,83.51	+70.91
R.	62.80				

Reasons for addition in provision by Rs. 62.80 lakh as well as reasons for final excess of Rs. 70.91 lakh have not been communicated (June 2009).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(155) 2253 – Survey and Investigation of Minor Irrigation Projects

S.	85.01		1,89.74	1,79.44	-10.30
R.	1,04.73				

Reasons for augmentation of Rs. 1,04.73 lakh as well as reasons for final saving of Rs. 10.30 lakh have not been intimated (June 2009).

4711 – Capital Outlay on Flood Control Projects

State Plan

State Sector

01 – Flood Control

789 – Special Component Plan for Scheduled Castes

(156) 1001 – Bank Protection Works on River Embankments

O.	1,26.20		12,20.29	11,79.06	-41.23
S.	2,57.29				
R.	8,36.80				

Specific reasons for additional provision of Rs. 8,36.80 lakh and reasons for final saving of Rs.41.23 lakh have not been communicated (June 2009).

02 – Anti-sea Erosion Projects

103 – Civil Works

(157) 1628 – Improvement and Protection to Saline Embankments

O.	55.20	55.20	95.89	+40.69
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Final excess of Rs. 40.69 lakh remained unexplained (June 2009).

03 – Drainage

103 – Civil Works

(158) 1610 – Construction and Renovation of Drainage Sluice

O.	1,00.01		8,00.01	15,08.47	+7,08.46
R.	7,00.00				

Augmentation of provision by Rs. 7,00.00 lakh was stated to be due to revised work programme. Reasons for final excess of Rs. 7,08.46 lakh have not been communicated (June 2009).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

**Centrally Sponsored Plan
State Sector**

01- Flood Control

789 – Special Component Plan for Scheduled Castes

(159) 2223 – Flood Management Programme

O.	6,09.00	6,09.00	8,68.86	+2,59.86
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Reasons for final excess of Rs. 2,59.86 lakh have not been intimated (June 2009).

(v) The expenditure in Capital Section (Voted) includes Rs 1,16.59 lakh under the head “Suspense”. A summary of transactions under each sub-division of the head “Suspense” is given in Appendix-II.

Charged-

(i) Against the available saving of Rs 2,77.26 lakh the department surrendered only Rs 1,19.37 lakh during March 2009.

(ii) In view of saving of Rs 2,77.26 lakh, supplementary provision of Rs 5,33.68 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

4700 – Capital Outlay on Major Irrigation

**State Plan
State Sector**

11- Upper Indravati Irrigation Project – Commercial

800 – Other Expenditure

(160) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	25.00	25.00	..	-25.00
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Entire provision remained unutilised and unexplained (June 2009)

Grant No. 20 - Contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

19 - Rengali Irrigation Project – Commercial

800 – Other Expenditure

(161) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	40.00				
		0.79	..		-0.79
R.	-39.21				

Reasons for surrender of Rs.39.21 lakh and final saving of Rs.0.79 lakh have not been communicated (June 2009).

(162) 2176 – JBIC Assisted Rengali Irrigation Project (EAP)- Phase-I

O.	50.00				
		40.00	..		-40.00
R.	-10.00				

Surrender of Rs.10.00 lakh was attributed to non-sanction of decretal dues. Reasons for non-utilisation of the balance amount of Rs.40.00 lakh remained unexplained (June 2009).

4701 – Capital Outlay on Medium Irrigation*State Plan**State Sector***51 – Manajore Irrigation Project – Commercial**

800 – Other Expenditure

(163) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

O.	10.00				
		1,10.00	..		-1,10.00
S.	1,00.00				

Entire provision of Rs. 1,10.00 lakh remained unutilised and unexplained (June 2009).

98 – Upkeeping of Existing Irrigation Systems- Commercial

800 – Other Expenditure

(164) 2160 – Accelerated Irrigation Benefit Programme (AIBP)

S.	4,13.67				
		37.67	..		-37.67
R.	-3,76.00				

Reduction of provision by Rs.3,76.00 lakh was mainly due to non-receipt of sanction order. Reasons for non-utilisation of the balance amount have not been intimated (June 2009).

Grant No. 20 - Concl.

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

4702 – Capital Outlay on Minor Irrigation

*State Plan**District Sector*

800 – Other Expenditure

(165) 0836- Lump provision for other Works

<i>O.</i>	50.00				
<i>S.</i>	20.00		36.93	36.93	..
<i>R.</i>	-33.07				

Surrender of Rs.33.07 lakh was attributed to less requirement. Specific reasons for such less requirement have not been communicated (June 2009).

(iv) The above savings were partly set-off by excess under the following head:-

4701 – Capital Outlay on Medium Irrigation

*State Plan**State Sector**98 –Upkeeping of Existing Irrigation Systems- Commercial*

800 – Other Expenditure

(166) 0147 – Clearance of Liabilities

<i>O.</i>	50.00				
<i>S.</i>	0.01		3,88.92	4,46.10	+57.18
<i>R.</i>	3,38.91				

Augmentation of provision by Rs. 3,38.91 lakh was stated to have been made for clearance of liabilities and payment of decretal dues.

Reasons for final excess of Rs.57.18 lakh have not been communicated (June 2009).



Grant No. 21 - Expenditure relating to the Transport Department

Major Heads :-

2041 - Taxes on Vehicles

2045 - Other Taxes and Duties on Commodities and Services

2070 - Other Administrative Services

2235 - Social Security and Welfare

3055 - Road Transport

3451 - Secretariat-Economic Services

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	32,21,53				
Supplementary	12,28,85	44,50,38	41,18,66	-3,31,72	
<i>Amount surrendered during the year (March 2009)</i>				1,62,32	

Charged -

Original	2,50				
Supplementary	3,37	5,87	..	-5,87	
<i>Amount surrendered during the year (March 2009)</i>				9	

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs. 3,31.72 lakh, the department surrendered only Rs. 1,62.32 lakh during March 2009.

(ii) In view of the saving of Rs. 3,31.72 lakh, supplementary provision of Rs 12,28.85 lakh obtained in November 2008 proved excessive.

Grant No.21 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(9)1497- Transport Commissioner and State Transport Authority-Establishment

O.	2,43.56			
		2,39.83	0.83	-2,39.00
R.	-3.73			

Reasons for surrender of Rs.25.88 lakh as well as reasons for final saving of Rs.2,47.67 lakh in respect of Sl. Nos. (8) and (9) above have not been communicated (June 2009).

3451 –Secretariat-Economic Services

090- Secretariat

(10) 0393- Establishment Charges for Orissa State Road Transport Corporation

O.	14.02			
S.	6.05	8.25	8.22	-0.03
R.	-11.82			

(11) 1498- Transport Department

O.	1,06.16			
S.	39.33	1,29.09	1,29.07	-0.02
R.	-16.40			

Surrender of Rs.28.22 lakh at Sl. Nos. (10) and (11) above was attributed mainly to vacancy of posts and less requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

(iv) The above savings were partly set-off by excess under the following head :-

2041 –Taxes on Vehicles

State Plan

State Sector

001- Direction and Administration

(12) 1497- Transport Commissioner and State Transport Authority-Establishment

O.	7,31.26			
		7,91.26	11,57.42	+3,66.16
R.	60.00			

Augmentation of provision by Rs. 60.00 lakh was attributed mainly to payment of revised pay and allowances.

Reasons for final excess of Rs.3,66.16 lakh have not been communicated (June 2009).

Grant No.21 – Concl.

(v) Passengers Amenities Reserve Fund :-

With a view to providing adequate amenities to the passengers, the State Transport Department created "Passengers Amenities Reserve Fund" in 1979 by contributing Rs.3.00 lakh from State Revenue. The Transport commissioner, Orissa, operates the fund. The balance at the credit of the fund at the close of the year 2008-2009 was Rs.6.00 lakh. This balance of Rs.6.00 lakh is rolling from the year 1982-83 without any transaction.

REVENUE(Charged)

- (i) Entire budget provision remained un-utilised and un-surrendered.
(ii) Against the available saving of Rs. 5.87 lakh, the department surrendered only Rs. 0.09 lakh.
(iii) Saving was under the following head :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2041 –Taxes on Vehicles*Non-Plan*

001- Direction and Administration

(13) 1497- Transport Commissioner and State Transport Authority-establishment

O.	2.50				
S.	3.37		5.78	..	-5.78
R.	-0.09				

Specific reasons for surrender of Rs.0.09 lakh as well as reasons for non-utilisation of the entire provision of Rs.5.78 lakh have not been communicated (June 2009).



Grant No. 22 - Expenditure relating to the Forest and Environment Department

Major Heads :-

2059 - Public Works

2406 - Forestry and Wild Life

2415 - Agricultural Research and Education

3435 - Ecology and Environment

3451 - Secretariat-Economic Services

4406 - Capital Outlay on Forestry and Wild Life

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	3,12,39,28			
Supplementary	53,30,77	3,65,70,05	3,15,21,32	-50,48,73
Amount surrendered during the year (March 2009).				38,60,76

Charged -

Original	4,50	4,50	2,17	-2,33
Amount surrendered during the year				Nil

CAPITAL :

Voted -

Original	1,85,89,72			
Supplementary	8,79,69	1,94,69,41	1,12,91,18	-81,78,23
Amount surrendered during the year (March 2009)				3,33,40

Grant No. 22 - Contd.

The expenditure in the grant does not include Rs. 27,00 thousand under Revenue Section (Voted) met out of the advance from the Contingency Fund sanctioned on 28.03.2009, but not recouped to the fund till the close of the year.

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 50,48.73 lakh, the department surrendered only Rs. 38,60.76 lakh during March 2009.

(ii) In view of the huge saving of Rs. 50,48.73 lakh, supplementary provision of Rs. 53,30.77 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2406 - Forestry and Wild Life

01 - Forestry

001 - Direction and Administration

(1) 0484 - Field Establishment (Division Office)

O.	3,41.70				
S.	1,37.41		3,99.36	3,97.92	-1.44
R.	-79.75				

003 - Training & Education

(2) 1478 - Training of Assistant Conservators, Rangers & Foresters

O.	1,89.90				
S.	77.02		2,03.70	1,97.04	-6.66
R.	-63.22				

004 - Research

(3) 0514 - Forest Research

O.	1,82.36				
S.	66.29		1,84.93	1,81.07	-3.86
R.	-63.72				

005 - Survey & Utilisation of Forest Resources

(4) 0484 - Field Establishment (Division Office)

O.	3,67.35				
S.	1,38.44		3,87.68	3,27.27	-60.41
R.	-1,18.11				

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
013 - Statistics			
(5) 0617 – Headquarter Establishment			
O.	52.57	60.62	47.35
S.	18.79		
R.	-10.74			-13.27
101 – Forest Conservation, Development and Regeneration.			
(6) 0483 – Field Establishment (Circle Office)			
O.	3,87.33	4,69.51	4,35.73
S.	1,61.43		
R.	-79.25			-33.78
(7) 0484 - Field Establishment (Division Office)			
O.	57,56.70	73,30.77	70,94.98
S.	28,48.46		
R.	-12,74.39			-2,35.79
102 – Social and Farm Forestry			
(8) 2151 – Orissa Bamboo Development Programme			
O.	51.72	59.85	59.51
S.	22.07		
R.	-13.94			-0.34
800 – Other Expenditure			
(9) 0167 – Compensatory Afforestation in the project area.			
O.	6,00.00	5,98.41	..
R.	-1.59			-5,98.41

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02 - Environmental Forestry and Wild Life

110- Wild Life Preservation

(10) 1283 – Similipal Tiger Reserve

O.	1,52.48				
S.	61.10		1,90.83	1,88.37	-2.46
R.	-22.75				

111- Zoological Park

(11) 0089 – Botanical Garden

O.	41.22				
S.	14.12		53.42	44.25	-9.17
R.	-1.92				

State Plan**State Sector****01 –Forestry**101 – Forest Conservation, Development and
Regeneration.

(12) 0736 – Integrated Forest Protection Scheme

O.	36.00				
S.	15.86		36.00	35.75	-0.25
R.	-15.86				

Reasons for anticipated saving of Rs. 17,45.24 lakh as well as final saving of Rs. 9,65.84 lakh in respect of Sl. Nos. (1) to (12) above have not been intimated (June 2009).

102 – Social and Farm Forestry

(13) 1004 – Orissa Forest Sector Development
Project {EAP, JBIC (Japan) assisted}

O.	44,73.60				
S.	78.66		45,52.26	30,68.11	-14,84.15

Reasons for final saving of Rs. 14,84.15 lakh have not been intimated (June 2009).

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(14) 2063 - Urban Plantation

O.	2,37.00		1,86.62	1,77.75	-8.87
R.	-50.38				

789 – Special Component Plan for Scheduled Castes

(15) 1004 – Orissa Forest Sector Development
Project {EAP, JBIC (Japan) assisted}

O.	31,78.60	31,78.60	21,00.33	-10,78.27
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02 - Environmental Forestry and Wild Life

110- Wild Life Preservation

(16) 2239 – Satkosia Tiger Reserve

S.	61.39		18.12	18.12	..
R.	-43.27				

Reasons for curtailment of provision by Rs. 93.65 lakh at Sl. Nos. (14) and (16) as well as final saving of Rs. 10,87.14 lakh at Sl. Nos. (14) to (15) above have not been intimated (June 2009).

**Central Plan
State Sector**

02 - Environmental Forestry and Wild Life

110- Wild Life Preservation

(17) 0361 – Elephant Management Project

O.	1,49.67		33.56	31.60	-1.96
R.	-1,16.11				

Withdrawal of provision by Rs. 1,16.11 lakh was attributed to non-receipt of sanction order from Central Government.

Reasons for final saving of Rs. 1.96 lakh have not been intimated (June 2009).

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(18) 0277 – Development of National Parks, Sanctuaries
and Nature Reserves

O.	2,25.00		1,93.94	1,93.94	..
R.	-31.06				

796 – Tribal Area Sub-plan

(19) 0277 – Development of National Parks, Sanctuaries
and Nature Reserves

O.	2,76.63		1,76.58	1,51.63	-24.95
R.	-1,00.05				

(20) 1282 – Similipal Bio-sphere Reserve

O.	1,50.00		49.70	49.70	..
R.	-1,00.30				

**Centrally Sponsored Plan
State Sector**

01 - Forestry

101 – Forest Conservation, Development and
Regeneration.

(21) 0736 – Integrated Forest Protection Scheme

O.	1,08.00		1,08.00	1,00.64	-7.36
S.	47.58				
R.	-47.58				

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(22) 0700 – Integrated Forest Protection Scheme

O.	65.25				
S.	17.94		65.25	65.21	-0.04
R.	-17.94				

02 - Environmental Forestry and Wild Life

110- Wild Life Preservation

(23) 0277 – Development of National Parks, Sanctuaries and Nature Reserves

O.	7,48.37				
R.	-6,37.03		1,11.34	1,35.34	+24.00

Reasons for withdrawal of provision by Rs. 9,33.96 lakh in respect of Sl. Nos. (18) to (23) above as well as reasons for final saving of Rs.32.31 lakh in respect of Sl. Nos. (19) and (21) and final excess of Rs.24.00 lakh in respect of Sl. No. (23) above have not been intimated (June 2009).

(24) 2239 – Satkosia Tiger Reserve

S.	1,78.08				
R.	-1,50.35		27.73	27.73	..

796 – Tribal Area Sub-plan

(25) 1283 – Similipal Tiger Reserve

O.	3,00.00				
S.	2,52.23		3,94.98	3,94.58	-0.40
R.	-1,57.25				

Surrender of anticipated saving of Rs. 3,07.60 at Sl. Nos. (24) & (25) above was stated to be due to late receipt of funds from Government of India.

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3435 – Ecology and Environment

**03-Environmental Research
and Ecological Regeneration**

102- Environmental Planning and
Co-ordination

(26) 0569 – Grants and Assistance

O.	15.00		3.00	3.00	..
R.	-12.00				

Reasons for withdrawal of provision by Rs. 12.00 lakh have not been furnished (June 2009).

**State Plan
State Sector**

**03-Environmental Research
and Ecological Regeneration**

003 – Environmental Education/Training/Extension

(27) 0569 – Grants and Assistance

O.	38.00		55.60	55.60	..
S.	30.00				
R.	-12.40				

Curtailement of provision by Rs. 12.40 lakh was attributed to non-receipt of proposals for Prakruti Mitra and Prakruti Bandhu award from 70 blocks.

102- Environmental Planning and
Co-ordination

(28) 1970 – Treatable Waste Land and Arable
Land in the Catchment Area

O.	1,00.00		..	..	..
R.	-1,00.00				

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Central Plan
State Sector**

**03-Environmental Research
and Ecological Regeneration**

102- Environmental Planning and
Co-ordination

(29) 0175 – Conservation and Management of Mangroves

O.	1,23.00		61.90	61.90	..
R.	-61.10				

Reasons for surrender of provision by Rs. 1,61.10 lakh at Sl. Nos. (28) and (29) above have not been intimated (June 2009).

(30) 2240 – Conservation and wise use of Natural
resources of Chilika Lagoon.

S.	1,97.56		..	..	..
R.	-1,97.56				

Entire provision remained unutilised due to non-receipt of approval/sanction from MoE&F, GoI till March 2009.

(iv) The above savings were partly set-off by excess under the following heads: -

2406 – Forestry and Wild Life

**State Plan
State Sector**

01 - Forestry

796 – Tribal Area Sub-plan

(31) 1004 – Orissa Forest Sector Development
Project {EAP, JBIC (Japan) assisted}

O.	37,28.80	37,28.80	60,63.90	+23,35.10
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(32) 2118 – Incentive protection of critically
endangered areas.

O.	34.80	34.80	44.86	+10.06
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Reasons for the final excess of Rs. 23,45.16 lakh at Sl. Nos. (31) and (32) above have not been intimated.

Grant No. 22 - Contd.

(v) Substantial saving have also occurred in the Revenue Section (Voted) during the preceding years. Details for the last seven years is given below:-

Year	Provision (Original + Supplementary) (In lakh of rupees)	Saving	Percentage
2001-2002	1,21,12.19	19,79.35	16.34
2002-2003	1,80,97.34	73,13.13	40.41
2003-2004	1,85,04.98	95,12.76	51.41
2004-2005	1,29,29.23	41,17.97	31.85
2005-2006	1,28,36.05	21,18.44	16.50
2006-2007	1,70,92.66	27,94.48	16.35
2007-2008	2,72,02.69	38,17.97	14.04

Charged -

- (i) Entire saving of Rs. 2.33 lakh remained un-surrendered.
(ii) Saving occurred under the following heads: -

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2406 – Forestry and Wild Life*01 – Forestry*

001 – Direction

(33) 0617 – Headquarter Establishment

<i>O.</i>	4.50	4.50	2.17	-2.33
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Reasons for the final saving of Rs. 2.33 lakh have not been intimated (June 2009).

CAPITAL :**Voted -**

(i) Against the available saving of Rs.81,78.23 lakh, the department surrendered only Rs.3,33.40 lakh during March 2009.

(ii) In view of the huge saving of Rs.81,78.23 lakh, supplementary provision of Rs.8,79.69 lakh obtained in November 2008 proved un-necessary. The expenditure did not come even upto the level of original provision. supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 22 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4406 – Capital Outlay on Forestry and Wild Life

01 – Forestry

201 - Govt. Trading in Kendu Leaves

(34) 0870 - Management

O.	22,07.55				
S.	8,79.69	27,53.84	27,40.46	-13.38	
R.	-3,33.40				

Anticipated saving of Rs. 3,33.40 lakh was stated to have been surrendered mainly due to non disbursement of salary of Forester and Forest guards for the undecided strike.

Reasons for final saving of Rs. 13.38 lakh have not been intimated (June 2009).

(35) 1431 - Suspense

O.	1,40,02.17	1,40,02.17	62,30.81	-77,71.36	
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State Plan

District Sector

01 - Forestry

796 – Tribal Area Sub-plan

(36) 2162 – Special Plan for KBK Districts

O.	4,22.50	4,22.50	2,57.88	-1,64.62	
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Reasons for final saving of Rs.79,35.98 lakh at Sl. Nos. (35) and (36) have not been intimated (June 2009).

(iv) The above savings were partly set off by excess under the following heads:-

4406 – Capital Outlay on Forestry and Wild Life

State Plan

District Sector

01 – Forestry

796 – Tribal Area Sub-plan

(37) 0345 – Economic Plantation/Rehabilitation of degraded forest.

O.	1,52.25	1,52.25	3,15.09	+1,62.84	
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Reasons for final excess of Rs. 1,62.84 lakh have not been intimated (June 2009).

Grant No. 22 - Concl.

(v) Personal Ledger Account:-

Transactions under the head "Suspense" (personal deposit) relating to the scheme viz. Trading in Kendu Leaves, etc. are summarised below:-

Scheme (1)	Heads under which accounted for (2)	Balance on 1 st April 2008 (3)	Credits during the year (4)	Debits during the year (5)	Balance on 31st March 2009 (6)
(In lakh of rupees)					
(a) Poultry Development	4403 - Capital Outlay on Animal Husbandry	3.02	..	..	3.02
(b) Exploitation and Marketing of fish.	4405 - Capital Outlay on Fisheries	1.10	..	..	1.10
(c) Marketing of Fish and by-products.	4405 - Capital Outlay on Fisheries	3.95	..	..	3.95
(d) Trading in Kendu Leaves.	4406 - Capital Outlay on Forestry and Wild Life	75.35	..	..	75.35
(e) Government Trading in Kendu Leaves.	4406 - Capital Outlay on Forestry and Wild Life	25,47.51	60,67.36	62,30.81	23,84.06

Government decided (August 1979) to close the inoperative personal ledger accounts at (c) and (d) above. Due to discrepancy noticed in figures of closing balances of personal ledger accounts as maintained by the department and the Accounts Office, the final closure of the personal ledger account is held up (March 2009). The matter regarding reconciliation of figures is under correspondence with Government. As regards closing of personal ledger accounts at (a) and (b), orders of the Government to close the accounts are awaited (June 2009).

Grant No. 23 - Expenditure relating to the Agriculture Department

Major Heads :-

2401 - Crop Husbandry

2402 - Soil and Water Conservation

2415 - Agricultural Research and Education

2435 - Other Agricultural Programmes

2501 - Special Programmes for Rural Development

3451 - Secretariat-Economic Services

4401 - Capital Outlay on Crop Husbandry

4416 - Investments in Agricultural Financial Institutions

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	4,84,87,06			
Supplementary	1,63,83,49	6,48,70,55	5,91,36,55	-57,34,00
Amount surrendered during the year (March 2009)				44,47,88

Charged -

Original	1,86	1,86		-1,86
Amount surrendered during the year (March 2009)				1,86

CAPITAL :

Voted -

Original	3	3		-3
Amount surrendered during the year (March 2009)				3

Grant No. 23 – Contd.

The expenditure in the grant does not include Rs. 10,80,00 thousand met out of advance from the Contingency Fund sanctioned on 31.03.2009 but not recouped to the fund till the close of the year.

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 57,34.00 lakh, the department surrendered Rs. 44,47.88 lakh during March 2009.

(ii) In view of the saving of Rs. 57,34.00 lakh, supplementary provision of Rs. 1,63,83.49 lakh obtained during November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2401 - Crop Husbandry

001-Direction and Administration

(1) 0309 - District Establishment – Agriculture

O.	68,68.34				
S.	22,78.30		78,60.75	76,61.02	-1,99.73
R.	-12,85.89				

(2) 0310 – District Establishment - Horticulture

O.	20,33.55				
S.	8,16.71		27,11.75	25,14.56	-1,97.19
R.	-1,38.51				

Anticipated saving of Rs.14,24.40 lakh in respect of Sl. Nos. (1) and (2) above was surrendered attributing mainly to (i) less requirement and (ii) transfer and long leave of staff.

Specific reasons for such less requirement and reasons for final saving of Rs.3,96.92 lakh have not been intimated (June 2009).

102-Food Grain Crops

(3) 0746 - Intensive Agricultural Programme

O.	94.58				
S.	36.29		90.12	83.41	-6.71
R.	-40.75				

Reasons for surrender of Rs.40.75 lakh and final saving of Rs.6.71 lakh have not been intimated (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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103 - Seeds

(4) 0463 – Experimental Seeds Farm - Agriculture

O.	4,26.18				
S.	1,27.37		4,73.32	4,62.88	-10.44
R.	-80.23				

(5) 0807 – Large sized Farms

O.	2,48.93				
S.	45.60		2,68.56	2,61.69	-6.87
R.	-25.97				

Surrender of the anticipated saving of Rs.1,06.20 lakh in respect of Sl. Nos. (4) and (5) above was attributed to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.17.31 lakh have not been intimated (June 2009).

(6) 1047 – Personal Ledger Account for purchase and Distribution of seeds, fertilisers, etc.

O.	4,00.00	4,00.00	-1,98.32	-5,98.32
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Reasons for minus expenditure of Rs. 1,98.32 lakh have not been intimated (June 2009).

(7) 1281 – Similiguda Mixed Farm

O.	53.08				
S.	19.01		59.42	59.38	-0.04
R.	-12.67				

Anticipated saving of Rs.12.67 lakh was surrendered without assigning any reason (June 2009)

(8) 1539 – Vegetable Seed Production

O.	1,33.20				
S.	50.61		1,70.17	1,64.89	-5.28
R.	-13.64				

Surrender of the anticipated saving of Rs.13.64 lakh was attributed mainly to implementation of Revised Scales of pay 2008.

Reasons for final saving of Rs.5.28 lakh have not been intimated (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
105 – Manures and Fertilizers			
(9) 0877 - Manures and Compost			
O.	99.66	88.44	88.45
S.	34.80		
R.	-46.02			+0.01
107 – Plant Protection			
(10) 1058 – Plant Protection Establishment			
O.	2,38.89	2,74.85	2,69.28
S.	90.00		
R.	-54.04			-5.57
108 – Commercial Crops			
(11) 0220 – Cotton Development (Agriculture)			
O.	1,00.67	1,19.60	1,12.88
S.	59.35		
R.	-40.42			-6.72
(12) 0786 – Jute Development (Agriculture)			
O.	36.02	38.40	36.49
S.	14.46		
R.	-12.08		
(13) 1129 – Pulse Crop (Agriculture)			
O.	34.23	47.57	44.44
S.	24.09		
R.	-10.75			-3.13
(14) 1405 – Sugarcane Development (Agriculture)			
O.	54.96	65.77	59.87
S.	26.86		
R.	-16.05			-5.90

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
109 – Extension and Farmers’ Training			
(15) 0031 – Agricultural Information Services (Agriculture)			
O.	92.62	1,14.31	1,12.33
S.	35.13		
R.	-13.44		
(16) 0249 – Demonstration of improved agricultural Implements(Agriculture).			
O.	1,78.73	2,25.51	2,22.00
S.	79.27		
R.	-32.49			-3.51
(17) 0250 – Demonstration of improved Farm Implements (Agriculture).			
O.	46.64	62.16	62.16
S.	26.67		
R.	-11.15		
(18) 0468 – Extension training programme for VAWs and Rural Women (Agriculture)			
O.	94.31	1,09.41	1,04.65
S.	32.30		
R.	-17.20			-4.76
111 – Agricultural Economics and Statistics			
(19) 1370 – Statistical Section			
O.	1,03.15	1,34.21	1,31.65
S.	46.70		
R.	-15.64			-2.56
113 – Agricultural Engineering			
(20) 0379 – Engineering Section			
O.	1,23.94	1,58.55	1,50.29
S.	51.99		
R.	-17.38			-8.26

Reasons for surrender of the anticipated saving of Rs.2,86.66 lakh in respect of Sl. Nos. (9) to (20) above and final saving of Rs.44.30 lakh at Sl. Nos. (10) to (20) have not been intimated (June 2009).

Grant No. 23 – Contd

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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119 – Horticulture and Vegetable crops

(21) 0518 – Fruits – Nurseries

O.	57.86				
S.	17.44		65.40	62.38	-3.02
R.	-9.90				

(22) 0519 – Fruits Development

O.	2,85.83				
S.	1,04.40		3,37.46	3,27.59	-9.87
R.	-52.77				

(23) 0520 – Fruits Technology Section

O.	56.58				
S.	16.00		63.25	61.46	-1.79
R.	-9.33				

Anticipated saving of Rs.72.00 lakh in respect of Sl. Nos. (21) to (23) above was surrendered attributing mainly to revised pay rules 2008.

Reasons for the final saving of Rs.14.68 lakh have not been intimated (June 2009).

800 – Other Expenditure

(24) 0745 – Intensive Agriculture District Programme

O.	91.08				
S.	34.80		96.14	93.73	-2.41
R.	-29.74				

Reasons for surrender of Rs.29.74 lakh and final saving of Rs.2.41 lakh have not been intimated (June 2009).

(25) 1304 – Soil Testing Laboratory

O.	3,73.71				
S.	2,09.22		5,38.82	5,20.81	-18.01
R.	-44.11				

Curtailement of Provision by Rs.44.11 lakh was stated to be due to less requirement by the DDO's and as per actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.18.01 lakh have not been furnished (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**State Plan
State Sector**

103 – Seeds

(26) 2161 – Rural Infrastructure Development Fund(RIDF)

O.	33,91.83		25,38.07	26,64.79	+1,26.72
R.	-8,53.76				

Specific reasons for surrender of Rs.8,53.76 lakh and reasons for final excess of Rs.1,26.72 lakh have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(27) 2161 – Rural Infrastructure Development Fund(RIDF)

O.	7,79.66		2,00.00	2,00.00	..
R.	-5,79.66				

796 – Tribal Area Sub-Plan

(28) 2161 – Rural Infrastructure Development Fund(RIDF)

O.	8,28.51		2,00.00	2,00.00	..
R.	-6,28.51				

Curtailment provision of Rs.12,08.17 lakh in respect of Sl. Nos. (27) and (28) above was stated to be mainly due to less requirement and less sanction by the Government.

Specific reasons for such less requirement have not been intimated (June 2009)

**State Plan
District Sector**

108 – Commercial Crops

(29) 1623 - Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Oil seed)

O.	1,21.82		79.88	79.88	..
R.	-41.94				

Anticipated saving of Rs.41.94 lakh was surrendered attributing mainly to (i) less sanction by Govt. and (ii) non-supply of materials by the supply agencies

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

119-Horticulture and Vegetable Crops

(30) 1642 – National Horticulture Mission

O.	2.03				
S.	5,87.44		2,56.02	2,56.02	..
R.	-3,33.45				

Reasons for surrender of the anticipated saving of Rs.3,33.45 lakh have not been intimated (June 2009)

(31) 1862 – Macro Irrigation

O.	14.00				
S.	3,69.95		3,27.20	3,27.20	..
R.	-56.75				

Anticipated saving of Rs.56.75 lakh was surrendered attributing to less sanction by Government.

789 – Special Component Plan for Scheduled Castes

(32) 1623 – Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Oil seed)

O.	44.81				
			26.58	26.40	-0.18
R.	-18.23				

Anticipated saving of Rs.18.23 lakh was surrendered attributing mainly to less sanction by Government and less supply of materials by supply agencies.

(33) 1642 – National Horticulture Mission

O.	39.44				
S.	71.56		66.07	66.07	..
R.	-44.93				

(34) 1755 – Support to State Extension Programme for Extension Reforms

O.	10.00				
S.	41.56		25.50	32.51	+7.01
R.	-26.06				

Reasons for surrender of the anticipated saving of Rs.70.99 lakh in respect of Sl. Nos. (33) and (34) above and final excess of Rs.7.01 lakh have not been intimated (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796- Tribal Area Sub-plan

(35) 1623 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Oil Seed)

O.	50.55			
		37.04	36.97	-0.07
R.	-13.51			

Anticipated saving of Rs.13.51 lakh was surrendered attributing to less sanction by Government and less supply of materials by supply agencies.

(36) 1642 – National Horticulture Mission

O.	23.53			
S.	1,07.45	90.85	90.85	..
R.	-40.13			

(37) 1755 – Support to State Extension Programme for Extension Reforms

O.	15.00			
S.	62.53	38.22	47.86	+9.64
R.	-39.31			

800 – Other Expenditure

(38) 1755 – Support to State Extension Programme for Extension Reforms

O.	20.00			
S.	82.34	95.34	78.65	-16.69
R.	-7.00			

Reasons for surrender of the anticipated saving of Rs.86.44 lakh in respect of Sl. Nos. (36) to (38) above and final excess of Rs.9.64 lakh and final saving of Rs.16.69 lakh have not been communicated (June 2009).

Central Plan**State Sector**

105 – Manures and Fertilizers

(39) 1863 – National Project on Promotion of Organic Farming

O.	1,40.00			
R.	-1,40.00	..	..	..

(40) 1965 – Agrilclinic/Agri Business Centres

O.	22.50			
R.	-22.50	..	..	..

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(41) 1863 – National Project on Promotion of Organic Farming

O.	50.00		..	..	..
R.	-50.00		..	..	..

796 – Tribal Area Sub-plan

(42) 1863 – National Project on Promotion of Organic Farming

O.	60.00		..	..	..
R.	-60.00		..	..	..

Entire of provision of Rs.2,72.50 lakh in respect of Sl. Nos. (39) to (42) above was stated to have been surrendered due to non-sanction by the Government.

**Central Plan
District Sector**

103 – Seeds

(43) 1864 – Development and strengthening of infrastructure development facility for production and distribution of quality seeds

O.	2,62.65		1,93.35	1,93.36	+0.01
R.	-69.30		..	..	..

Anticipated saving of Rs.69.30 lakh was surrendered attributing to less sanction by the Government.

108 – Commercial Crops

(44) 1625 – Integrated Paste Management (Control of Eriophyied mite)

O.	50.40		..	..	..
R.	-50.40		..	..	..

(45) 1753 – AGRISNET Project

O.	2,00.00		..	..	..
R.	-2,00.00		..	..	..

Entire provision of Rs.2,50.40 lakh in respect of Sl. Nos. (44) and (45) above was surrendered attributing to less sanction by the Government.

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

119 – Horticulture and Vegetable Crops

(46) 1756 – Technology Mission

O.	1,26.00		9.67	9.67	..
R.	-1,16.33				

789 – Special Component Plan for Scheduled Castes

(47) 1864 – Development and Strengthening of Infrastructure development facility for production and distribution of quality seeds

O.	1,26.30		1,02.29	1,02.27	-0.02
R.	-24.01				

Anticipated saving of Rs.1,40.34 lakh in respect of Sl. Nos. (46) and (47) above was surrendered attributing to less sanction by the Government.

(48) 1962 – Jute Technology Mission (Mini Mission-II)

O.	24.00		..	..	..
R.	-24.00				

Entire provision of Rs.24.00 lakh was surrendered attributing to non-sanction by the Government.

796- Tribal Area Sub-plan

(49) 1864 – Development and Strengthening of Infrastructure development facility for production and distribution of quality seeds.

O.	1,56.55		1,22.98	1,22.99	+0.01
R.	-33.57				

**Centrally Sponsored Plan
District Sector**

108 – Commercial Crops

(50) 0748 – Intensive Cotton Development Programme

O.	85.54		68.70	68.70	..
S.	16.92				
R.	-33.76				

Anticipated saving of Rs.67.33 lakh in respect of Sl. Nos. (49) and (50) above was surrendered attributing to less sanction by Government.

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(51) 1623 - Integrated Scheme on Oil seed Pulses, Oil and Maize (Oil Seeds)

O.	3,65.46				
		2,39.63	2,39.63	..	
R.	-1,25.83				

Surrender of Rs.1,25.83 lakh was stated to be due to less sanction and less supply of materials by supply agencies.

119 – Horticulture and Vegetable Crops

(52) 1862 - Macro Irrigation

O.	56.00				
		
R.	-56.00				

Entire provision of Rs.56.00 lakh was surrendered attributing to less requirement.

789 – Special Component Plan for Scheduled Castes

(53) 1623 – Integrated Scheme on Oil seed Pulses, Oil and Maize (Oil Seeds)

O.	1,34.43				
		79.21	78.91	-0.30	
R.	-55.22				

Surrender of anticipated saving of Rs.55.22 lakh was attributed to less sanction by Government.

(54) 1862 - Macro Irrigation

O.	12.00				
		
R.	-12.00				

Entire provision of Rs.12.00 lakh was surrendered attributing to non-requirement.

796 – Tribal Area Sub-plan

(55) 0748 – Intensive Cotton Development Programme

O.	49.35				
S.	15.38		41.59	41.60	+0.01
R.	-23.14				

Anticipated saving of Rs.23.14 lakh was surrendered attributing to less sanction and less release of fund by Government.

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

(56) 1623 - Integrated Scheme on Oil seed Pulses, Oil and Maize (Oil Seeds)

O.	1,51.65		1,10.90	1,11.20	+0.30
R.	-40.75				

Anticipated saving of Rs.40.75 lakh was surrendered attributing to less sanction and less supply of materials by supply agencies.

2402 – Soil and Water Conservation

102 – Soil Conservation

(57) 1298 – Soil Conservation in Machhkund Catchment

O.	1,39.41		1,69.13	1,67.60	-1.53
S.	50.23				
R.	-20.51				

(58) 1299 – Soil Conservation in Rengali Catchment

O.	78.02		92.00	92.00	..
S.	24.33				
R.	-10.35				

Anticipated saving of Rs.30.86 lakh in respect of Sl. Nos. (57) and (58) above was surrendered attributing to (i) actual requirement, (ii) long leave of staff and (iii) transfer of employees.

Reasons for final savings of Rs.1.53 lakh have not been intimated (June 2009).

2435-Other Agricultural Programmes

01-Marketing and Quality Control

102 – Grading and Quality Control Facilities

(59) 1145 – Quality Control of Chemical Fertilizers

O.	1,51.14		1,88.30	1,80.04	-8.26
S.	61.72				
R.	-24.56				

Specific reasons for surrender of anticipated saving of Rs.24.56 lakh and reasons for final saving of Rs.8.26 lakh have not been communicated (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(60) 1046 - Personal Ledger Account for Cold Storage Plants

O.	16.00	16.00	..	-16.00
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Entire provision remained un-utilised and un-explained (June 2009).

(iv) The above saving was partly set-off by excess under the following heads:-

2401-Crop Husbandry

109 – Extension and Farmers' Training

(61) 0922 – Miscellaneous.

O.	1,91.01	2,14.00	2,14.00	..
R.	22.99			

Augmentation of provision by Rs.22.99 lakh was stated to have been made to meet the arrear salary arising due to ORSP Rule-2008.

State Plan

District Sector

103 - Seeds

(62) 0713 – Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-pesticides, etc.

O.	6,00.00	9,74.13	9,74.13	..
S.	2,66.90			
R.	1,07.23			

789 – Special Component Plan for Scheduled Castes.

(63) 0713 – Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-pesticides, etc.

O.	1,70.00	4,20.60	4,20.60	..
S.	44.18			
R.	2,06.42			

Augmentation of provision by Rs.3,13.65 lakh in respect of Sl. Nos. (62) and (63) above was made without assigning any reasons (June 2009).

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(64) 2078 – Popularisation of Agricultural Implements, equipments and Diesel pump sets.

O.	60.00			
		2,48.00	2,48.00	..
R.	1,88.00			

Augmentation of provision by Rs.1,88.00 lakh was made attributing to meet the subsidy requirements of popularisation of Agriculture implements, equipments.

796 – Tribal Area Sub-plan

(65) 0713 – Input Subsidy on Seeds, Fertilizers, Bio-Fertilizers, Insecticides, Bio-pesticides, etc.

O.	2,30.00			
S.	88.92			
R.	1,03.81	4,22.73	4,22.73	..

Reasons for augmentation of provision by Rs.1,03.81lakh have not been intimated (June 2009).

(66) 2078 – Popularisation of Agricultural Implements, equipments and Diesel pump sets.

O.	75.00			
		1,20.29	1,20.29	..
R.	45.29			

800 – Other Expenditure

(67) 2078 – Popularisation of Agricultural Implements, equipments and Diesel pump sets.

O.	1,59.55			
S.	8,14.72			
R.	5,26.62	15,00.89	15,00.89	..

Augmentation of provision by Rs.5,71.91 lakh in respect of Sl. Nos. (66) and (67) above was made attributing to meet the subsidy requirements for popularisation of Agriculture instrument/equipments and diesel pump sets

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Centrally Sponsored Plan
District Sector**

108 – Commercial Crops

(68) 0419 – Establishment of Regional Coconut Nursery

O.	8.40				
R.	12.60		21.00	21.00	..

Additional provision of Rs.12.60 lakh was taken for establishment of Regional Coconut Nursery.

2402- Soil and Water Conservation

001 – Direction and Administration

(69) 1244 – Salaries for Surplus Staff

O.	49.33				
R.	2,02.62		2,51.95	2,51.94	-0.01

Augmentation of provision by Rs.2,02.62 lakh was stated to have been made to meet the additional requirement arising due to implementation of ORSP Rule-2008.

**State Plan
District Sector**

103 – Land Reclamation and Development

(70) 0744 – Integrated Wasteland Development Project

O.	40.97				
S.	22.10		1,16.85	1,15.21	-1.64
R.	53.78				

789 – Special Component Plan for Scheduled Castes.

(71) 0744 – Integrated Wasteland Development Project

O.	15.00				
S.	8.08		60.75	60.75	..
R.	37.67				

Grant No. 23 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(72) 0744 – Integrated Wasteland Development Project

O.	44.00			
S.	23.71		1,56.45	1,58.09
R.	88.74			+1.64

Augmentation provision by Rs.1,80.19 lakh in respect of Sl. Nos. (70) to (72) above was made without assigning any reason.

Reasons for final saving of Rs.1.64 lakh and final excess of Rs.1.64 lakh have not been intimated (June 2009)

2501 – Special Programme for Rural Development

State Plan
District Sector

02 – Draught Prone Areas Development Programme

789 – Special Component Plan for Scheduled Castes.

(73) 0328 – DPAP Scheme

O.	1,50.00			
S.	70.27		3,49.09	3,29.09
R.	1,28.82			-20.00

796 – Tribal Area Sub-plan

(74) 0328 – DPAP Scheme

O.	2,00.00			
S.	93.27		5,75.97	4,86.70
R.	2,82.70			-89.27

800 – Other Expenditure

(75) 0328 – DPAP Scheme

O.	1,00.00			
S.	48.73		3,14.78	2,76.98
R.	1,66.05			-37.80

Specific reasons for augmentation of provision by Rs.5,77.57 lakh in respect of Sl. Nos. (73) to (75) above have not been communicated.

Reasons for final saving of Rs.1,47.07 lakh have not been intimated (June 2009)./

Grant No.23 – Contd.

(v) The expenditure in the grant includes (-) Rs 1,98.32 lakh under the head “Suspense” (Personal Deposit) debit. A summary of the transactions in the various personal Ledger Accounts for 2008-2009 relating to (i) Cold Storage Plant at Cuttack, Bhubaneswar, Similiguda, Parlakhemundi, Bolangir, Kuarmunda and Cuttack-II and (ii) Purchase and distribution of quality seeds to cultivators is given below:-

Personal Ledger Account for	Balance on 1st April 2008	Credits during the year	Debits during the year	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Lakh of Rupees)				
(i) Cold Storage Plant:-				
(a) Cuttack	5.28	..	..	5.28
(b) Bhubaneswar	19.44	..	..	19.44
(c) Similiguda	3.43	..	..	3.43
(d) Parlakhemundi	7.10	..	..	7.10
(e) Bolangir	-4.44(a)	..	..	-4.44(a)
(f) Kuarmunda	1.52	..	..	1.52
(g) Cuttack-II	2.39	..	..	2.39
Total:	34.72	..	..	34.72
(ii) Purchase and distribution of quality seeds to cultivators.	21,38.91	0.21	-1,98.32	23,37.44

(a) Minus balance is under investigation.

Charged-

- (i) Entire provision of Rs.1.86 lakh was surrendered during March 2009.

CAPITAL:

Voted-

- (i) Entire provision of Rs.0.03 lakh was surrendered during March 2009.

Grant No. 23 – Concl.

Personal Ledger Account:-

A summary of the transactions in the Personal Ledger Account at the end of 2008-2009 is given below:-

Personal Ledger Account for	Balance on 1st April 2008	Credits during the year	Debits during the year	Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

(i) Cold Storage Plants:

(a) Cuttack	10.52	..	..	10.52
(b) Bhubaneswar	15.10	..	..	15.10
(c) Similiguda	4.62	..	..	4.62
(d) Paralakhemundi	1.71	..	..	1.71
(e) Bolangir	3.77	..	..	3.77
(f) Kuarmunda	-0.42	..	..	-0.42 (a)
(ii) Purchase and distribution of quality seeds to cultivators	56.95	..	..	56.95

There is no transaction in the above account following the decision of the Government in June 1988 to operate these accounts in the revenue section of the grant

(a) Minus balance is under reconciliation.



Grant No. 24 - Expenditure relating to the Steel and Mines Department (All Voted)

Major Heads :-

2852 - Industries

2853 - Non-Ferrous Mining and Metallurgical Industries

3451 - Secretariat-Economic Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	27,20,87			
Supplementary	7,64,32	34,85,19	27,30,19	-7,55,00
Amount surrendered during the year (March 2009)				7,80,19

Notes and Comments:-

REVENUE :

Voted -

(i) Surrender of Rs 7,80.19 lakh during March 2009 was in excess of the eventual saving of Rs 7,55.00 lakh.

(ii) In view of the saving of Rs. 7,55.00 lakh, supplementary provision of Rs. 7,64.32 lakh obtained during November 2008 proved excessive.

Grant No.24 - Contd.

(ii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2853 – Non-ferrous Mining and Metallurgical Industries

02 – Regulation and Development of Mines

001 – Direction and Administration

(1) 1910 – Central Enforcement Flying Squad

O.	17.20				
S.	6.94		7.59	2.62	-4.97
R.	-16.55				

Anticipated saving of Rs. 16.55 lakh was surrendered attributing to non-appointment of staff on new scheme.

Reasons for final saving of Rs. 4.97 lakh have not been intimated (June 2009)

004 – Research and Development

(2) 1197 – Research

O.	72.18				
S.	25.69		77.98	82.91	+4.93
R.	-19.89				

Specific reasons for surrender of the anticipated saving of Rs.19.89 lakh and reasons for final excess of Rs.4.92 lakh have not been intimated (June 2009).

102 – Mineral Exploration

(3) 0465 – Exploration and Development of Coal Resources

O.	40.89				
S.	16.94		47.43	47.41	-0.02
R.	-10.40				

(4) 0750 – Intensive Mineral Exploration and Assessment of Mineral Resources

O.	4,31.09				
S.	1,74.40		5,44.30	5,35.55	-8.75
R.	-61.19				

Reasons for surrender of the anticipated saving of Rs.71.59 lakh and final saving of Rs.8.77 lakh in respect of Sl. Nos. (3) and (4) above have not been intimated.(June 2009)

Grant No.24 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
State Sector

02 – Regulation and Development of Mines

001 – Direction and Administration

(5) 1566 – Weigh Bridges and Check gates

O.	2,80.61		27.89	27.19	-0.70
R.	-2,52.72				

Surrender of anticipated saving of Rs. 2,52.72 lakh was stated to be due to (i) non-operation of the scheme fully and (ii) non-receipt of approval for weigh bridge.

102 – Mineral Exploration

(6) 2154 – Strengthening enforcement measures to stop pilferage/theft of miners

O.	2,00.00		5.28	5.28	..
R.	-1,94.72				

Reduction in provision by Rs.1,94.72 lakh was attributed to non-receipt of Govt. approval for purchase of Tippers, Jeeps for enforcement squad.

3451 – Secretariat – Economic Services

090 –Secretariat

(7) 1371 –Steel and Mines Department

O.	1,75.69		1,61.32	1,61.27	-0.05
S.	46.00				
R.	-60.37				

Anticipated saving of Rs.60.37 lakh was surrendered attributing mainly to (i) non-filling up of vacant posts (ii) non-eligibility of employees for F.A. and (iii) non-settlement of claims of Advocate.



Grant No. 25 - Expenditure relating to the Information and Public Relations Department (All Voted).

Major Heads :-

2220 - Information and Publicity

2250 - Other Social Services

2251 - Secretariat-Social Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted - Original	22,56,75			
		33,16,14	30,57,92	-2,58,22
Supplementary	10,59,39			
Amount surrendered during the year (March 2009)				2,56,69

Notes and Comments:-

REVENUE : (VOTED) :

(i) Against the available saving of Rs.2,58.22 lakh, the department surrendered Rs.2,56.69 lakh during March 2009.

(ii) In view of the saving of Rs.2,58.22 lakh, supplementary provision of Rs.10,59.39 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following head:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2220 -Information and Publicity

State Plan

State Sector

60-Others

789 Special Component Plan for Scheduled Castes.

(1) 1022 Other Schemes

O.	14.08			
S.	5.76	6.27	6.26	-0.01
R.	-13.57			

No specific reason for surrender of provision by Rs.13.57 lakh have been furnished (June 2009).

Grant No. 26 - Expenditure relating to the Excise Department (All Voted)

Major Heads :-

2039 - State Excise

2052 - Secretariat-General Services

2070 - Other Administrative Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :**Voted -**

Original	26,68,11		35,52,22	26,79,20	-8,73,02
Supplementary	8,84,11				
Amount surrendered during the year (March 2009)					8,70,75

Notes and Comments:-**REVENUE :****Voted -**

(i) Against the available savings of Rs. 8,73.02 lakh, the department surrendered Rs. 8,70.75 lakh during March 2009.

(ii) In view of the saving of Rs 8,73.02 lakh, supplementary provision of Rs 8,84.11 lakh obtained in November 2008 proved excessive.

(iii) Saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2039 - State Excise

001 - Direction and Administration

(1) 0315 - District Executive Establishment

O.	20,75.48		21,50.51	21,47.78	-2.73
S.	7,80.00				
R.	-7,04.97				

Anticipated saving of Rs. 7,04.97 lakh was surrendered reportedly due to (i) non-filling up of vacancies and (ii) non-requirement.

Reasons for the final saving of Rs. 2.73 lakh have not been intimated (June 2009).

800 - Other Expenditure

(2) 0164 - Compensation and Assignments

O.	15.00		2.44	2.44	..
R.	-12.56				

Surrender of Rs. 12.56 lakh was stated to be due to non-requirement.

Specific reason for such less requirement has not been intimated (June 2009)

Grant No. 26 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
State Sector

001 – Direction and Administration

(3) 0315 – District Executive Establishment

O.	30.00	..	..	..
R.	-30.00			

Entire provision of Rs. 30.00 lakh was stated to have been surrendered due to non-creation of three posts of Asst. Chemical Examiner for the proposed three main laboratories.

(4) 0436 – Excise Commissioner Establishment

O.	1,10.00	98.54	98.85	+0.31
R.	-11.46			

Anticipated saving of Rs. 11.46 lakh was surrendered without assigning any reason (June 2009).

789 – Special Component Plan for Scheduled Castes

(5) 0436 – Excise Commissioner Establishment

O.	20.00	..	..	..
R.	-20.00			

796 – Tribal Areas Sub Plan

(6) 0436 – Excise Commissioner Establishment

O.	26.00	..	..	..
R.	-26.00			

Entire provision of Rs. 46.00 lakh in respect of Sl. Nos. (5) and (6) above was surrendered attributing to non-execution of bifurcation of Ganjam District into two excise districts namely Chhatrapur and Berhampur.

2052 – Secretariat – General Services

090 – Secretariat

(7) 0437 – Excise Department

O.	93.50	1,01.69	1,01.86	+0.17
S.	22.66			
R.	-14.47			

Anticipated saving of Rs. 14.47 lakh was surrendered without assigning any reason (June 2009).

Grant No. 27 - Expenditure relating to the Science and Technology Department (All Voted)

Major Heads :-

2251 - Secretariat-Social Services

2810 - Non-Conventional Sources of Energy

3425 - Other Scientific Research

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	43,69,35	45,41,34	24,09,49	-21,31,85
Supplementary	1,71,99			
Amount surrendered during the year (March 2009)				19,32,19

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs.21,31.85 lakh, the department surrendered Rs.19,32.19 lakh during March 2009.

(ii) In view of the saving of Rs. 21,31.85 lakh, supplementary provision of Rs. 1,71.99 lakh obtained in November 2008 proved unnecessary. The expenditure did not come even upto the level of Original Provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) Substantial saving occurred under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2810 – Non-conventional Sources of Energy

State Plan

State Sector

60-Others

800- Other Expenditure

(1) 1826 - Remote Village Electrification through Non-conventional sources of Energy.

O.	31.01	47.01	47.01	..
S.	71.70			
R.	-55.70			

Anticipated saving of RS.55.70 lakh was surrendered attributing to less receipt of central share directly by REDA.

Grant No. 27 - Concl'd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Centrally Sponsored Plan**State Sector****60-Others**

789 – Special Component Plan for Scheduled Castes

(2) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	6,25.27		..	..	..
R.	-6,25.27		..	..	..

796 – Tribal Area Sub-plan

(3) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	7,54.35		..	..	..
R.	-7,54.35		..	..	..

800 – Other Expenditure

(4) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	4,79.89		..	..	..
R.	-4,79.89		..	..	..

Entire provision of Rs.18,59.51 lakh in respect of Sl. Nos. (2) to (4) above was surrendered attributing to non-receipt of central share directly by REDA

3425 – Other Scientific Research**State Plan****State Sector****60 - Others**

200 – Assistance to other Scientific Bodies

(5) 0261 – Development of Bio-Technology

O.	7,23.75		7,23.75	5,23.75	-2,00.00
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Reasons for final saving of Rs.2,00.00 lakh have not been intimated (June 2009).



**Grant No. 28 - Expenditure relating to the Rural Development
Department****Major Heads :-****2059 - Public Works****2210 - Medical and Public Health****2215 - Water Supply and Sanitation****2216 - Housing****2230 - Labour and Employment****3054 - Roads and Bridges****3451 - Secretariat-Economic Services****4059 - Capital Outlay on Public Works****4210 - Capital Outlay on Medical and Public Health****4215 - Capital Outlay on Water Supply and Sanitation****4216 - Capital Outlay on Housing****5054 - Capital Outlay on Roads and Bridges**

Grant No. 28 - Contd.

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :**Voted -**

Original	4,97,41,02			
		5,78,76,96	5,14,23,14	-64,53,82
Supplementary	81,35,94			
Amount surrendered during the year (March 2009)				25,44,65

Charged -

Original	10,00			
		10,00	2,41	-7,59
Amount surrendered during the year (March 2009)				7,57

CAPITAL :**Voted -**

Original	5,91,32,28			
		8,68,46,61	7,64,30,06	-1,04,16,55
Supplementary	2,77,14,33			
Amount surrendered during the year (March 2009)				1,04,72,05

Charged -

Original	10,00			
		15,00	15,08	+8
Supplementary	5,00			
Amount surrendered during the year				Nil

Notes and Comments :-**REVENUE :****Voted -**

(i) Against the available saving of Rs. 64,53.82 lakh, the department surrendered only Rs. 25,44.65 lakh during March 2009.

(ii) In view of the saving of Rs. 64,53.82 lakh, supplementary provision of Rs. 81,35.94 lakh obtained in November 2008 proved excessive.

Grant No. 28 - Contd.

(iii) Substantial saving located mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2059 - Public Works

80 - General

001 – Direction and Administration

(1) 0141 – Chief Engineer, Rural Works – Office
Establishment

O.	2,08.90				
S.	80.10		2,25.86	2,26.10	+0.24
R.	-63.14				

Anticipated saving of Rs. 63.14 lakh was surrendered attributing to actual requirement.

Reasons for such less requirement has not been intimated (June 2009).

(2) 0244A – Deduct -Transfer of Establishment charges on
percentage basis

O.	-30,91.62	-30,91.62	-42,59.03	-11,67.41
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Reasons for final saving of Rs. 11,67.41 lakh have not been intimated (June 2009).

(3) 0453 – Executive Engineer, Rural Works – Establishment Charges

O.	30,59.70				
S.	11,90.00		30,46.93	28,69.18	-1,77.75
R.	-12,02.77				

(4) 1422 – Superintending Engineer, Rural Works – Establishment Charges

O.	1,57.93				
S.	60.00		1,84.25	1,83.31	-0.94
R.	-33.68				

Anticipated saving of Rs. 12,36.45 lakh in respect of Sl. Nos. (3) and (4) above was stated to have been surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 1,77.75 lakh at Sl. No. (3) have not been communicated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
052 – Machinery and Equipment			
(5) 0242A – Deduct - Transfer of Tools and Plants Charges on percentage basis			
O.	-18,91.97	-18,91.97	-29,28.47
			-10,36.50
(6) 0851 – Maintenance and Repair			
O.	2,40.69	2,88.55	2,31.27
S.	47.86			-57.28
799- Suspense			
(7) 1431A – Suspense			
O.	5,00.00	5,00.00	7.99
			-4,92.01

2215 – Water Supply and Sanitation

01 – Water Supply

001 – Direction and Administration

(8) 0244A – Deduct - Transfer of Establishment Charges
on percentage basis

O.	-9,12.41	-9,12.41	-17,26.44	-8,14.03
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052 – Machinery and Equipment

(9) 0242A – Deduct - Transfer of Tools and Plants charges
on percentage basis

O.	-19,90.98	-19,90.98	-28,13.87	-8,22.89
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Reasons for final saving of Rs. 32,22.71 lakh in respect of Sl. Nos. (5) to (9) above have not been intimated (June 2009).

102 – Rural Water Supply Programmes

(10) 0851 – Maintenance and Repair

O.	20,00.00	21,52.11	19,46.14	-2,05.97
S.	1,70.60			
R.	-18.49			

Surrender of the anticipated saving of Rs. 18.49 lakh was attributed to actual requirement.

Specific reason for such less requirement and reasons for final saving of Rs. 2,05.97 lakh have not been communicated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
State Sector

01 – Water Supply

052 – Machinery and Equipment

(11) 2144 – ARWSP-Maintenance and Repairs

O.	4,91.43				
		5,11.71	4,32.89	-78.82	
S.	20.28				

102 – Rural Water Supply Programmes

(12) 0932 – Monitoring Cell Establishment

O.	47.64				
		48.49	35.96	-12.53	
S.	0.85				

(13) 2145 – AWRSP – Capacity

O.	84.28				
		72.58	55.96	-16.62	
R.	-11.70				

(14) 2146 – AWRSP – Miscellaneous

O.	51.00				
		39.67	12.16	-27.51	
R.	-11.33				

789 – Special Component Plan for Scheduled Castes

(15) 2145 – AWRSP – Capacity

O.	72.39				
		66.69	52.91	-13.78	
R.	-5.70				

Anticipated saving of Rs. 28.73 lakh in respect of Sl. Nos. (13) to (15) above was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 1,49.26 lakh in respect of Sl. Nos. (11) to (15) have not been intimated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(16) 2145 – AWRSP – Capacity

O.	93.33	93.33	61.66	-31.67
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Reasons for final saving of Rs. 31.67 lakh have not been communicated (June 2009).

District Sector

01-Water Supply

102 – Rural Water Supply Programmes

(17) 1759 – Rural Drinking Water Supply

O.	7,90.77	12,59.11	11,52.61	-1,06.50
S.	5,62.54			
R.	-94.20			

Anticipated saving of Rs. 94.20 lakh was surrendered attributing to lack of infrastructural facilities.

Reasons for final saving of Rs. 1,06.50 lakh have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(18) 1759 – Rural Drinking Water Supply

O.	2,49.39	2,45.68	1,68.73	-76.95
R.	-3.71			

Surrender of the anticipated saving of Rs. 3.71 lakh was attributed to actual requirement.

Specific reason for such less requirement and reasons for final saving of Rs. 76.95 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(19) 1759 – Rural Drinking Water Supply

O.	4,34.34	13,95.74	4,51.77	-9,43.97
S.	10,37.46			
R.	-76.06			

Anticipated saving of Rs. 76.06 lakh was stated to have been surrendered due to lack of infrastructural facilities.

Reasons for final saving of Rs. 9,43.97 lakh have not been intimated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Centrally Sponsored Plan
State Sector**

01-Water Supply

003 – Training

(20) 0871 – Management Information System and Computerisation

O.	1,35.00				
		..		0.50	+0.50
R.	-1,35.00				

Entire provision was surrendered attributing to non-receipt of funds from Govt. of India.

052 – Machinery and Equipment

(21) 0922 – Miscellaneous

O.	3,50.00				
		35.66		35.66	..
R.	-3,14.34				

Anticipated saving of Rs. 3,14.34 lakh was surrendered attributing to non-finalisation of tender for purchase of T and P materials.

102 – Rural Water Supply Programmes

(22) 0007 – Accelerated Rural Water Supply Programme

O.	15,31.87				
S.	25,98.46		40,68.01	20,06.33	-20,61.68
R.	-62.32				

789 – Special Component Plan for Scheduled Castes

(23) 0007 – Accelerated Rural Water Supply Programme

O.	6,71.33				
		6,37.79		6,03.77	-34.02
R.	-33.54				

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796 – Tribal Area Sub-plan

(24) 0007 – Accelerated Rural Water Supply Programme

O.	12,78.90				
		10,96.16	10,23.80	-72.36	
R.	-1,82.74				

Anticipated saving of Rs. 2,78.60 lakh at Sl. Nos. (22) to (24) above was surrendered attributing to non-receipt of funds from Govt. of India.

Reasons for final saving of Rs. 21,68.06 lakh have not been intimated (June 2009).

2216 - Housing

05 – General Pool Accommodation

053 – Maintenance and Repairs

(25) 0863 – Maintenance of Water Supply and Sanitary Installations
Under Chief Engineer, Rural Water Supply and Sanitation

O.	2,00.00				
		2,07.00	1,85.64	-21.36	
R.	7.00				

(26) 1789 – Maintenance and Renovation of Quarters of Doctors and Paramedical Staff

O.	4,00.00	4,00.00	3,05.02	-94.98
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Reasons for final saving of Rs. 1,16.34 lakh at Sl. Nos. (25) and (26) above have not been intimated (June 2009).

3054 – Roads and Bridges

04 – District and Other Roads

337 – Road Works

(27) 2232 – Maintenance of Roads in Kandhamal District

S.	10,00.00	10,00.00	..	-10,00.00
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Entire provision of Rs. 10,00.00 lakh remained unutilised and un-explained (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3451 – Secretariat – Economic Services

090 – Secretariat

(28) 1224 – Rural Development Department

O.	2,20.54		2,88.44	2,19.57	-68.87
S.	67.90				

Reasons for final saving of Rs. 68.87 lakh have not been communicated (June 2009).

(iv) The above savings were partly set-off by excess under the following heads:-

2215 – Water Supply and Sanitation

01 – Water Supply

001 – Direction and Administration

(29) 0139 – Chief Engineer, Rural Water Supply and Sanitation – Office Establishment

O.	54.68		90.50	90.14	-0.36
S.	21.87				
R.	13.95				

Augmentation of provision by Rs. 13.95 lakh was attributed to actual requirement for maintenance of works

052 – Machinery and Equipment

(30) 0851 – Maintenance and Repairs

O.	1,09.75		1,48.76	1,66.65	+17.89
S.	39.01				

799 – Suspense

(31) 1431 – Suspense

O.	3,00.00	3,00.00	19,10.98	+16,10.98
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Reasons for final excess of Rs. 16,28.87 lakh in respect of Sl. Nos. (30) and (31) above have not been intimated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
State Sector

01 – Water Supply

796 – Tribal Area Sub-plan

(32) 1759 – Rural Drinking Water Supply

	..	9,61.99	+9,61.99
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Reasons for incurring expenditure to the tune of Rs. 9,61.99 lakh even without a token provision have not been intimated (June 2009).

Central Sponsored Plan
State Sector

01 – Water Supply

102 – Rural Water Supply Programmes

(33) 0932 – Monitoring Cell Establishment

O.	11.64		12.49	24.54	+12.05
S.	0.85				

Reasons for final excess of Rs. 12.05 lakh have not been communicated (June 2009).

3054 – Roads and Bridges

04 – District and Other Roads

337 – Road Works

(34) 1790A – Maintenance of Roads and Bridges
under 12th F.C.Award

O.	1,35,00.00		1,62,00.00	1,62,57.38	+57.38
R.	27,00.00				

Augmentation of provision by of Rs. 27,00.00 lakh was made without assigning any reason (June 2009).

Reasons for final excess of Rs. 57.38 lakh have not been intimated (June 2009).

Grant No. 28 - Contd.

(v) The expenditure in Revenue Section (Voted) includes (-) Rs. 1,67.30 lakh under the head "Suspense". The nature and scope of transactions under the head "Suspense" and accounting procedure followed for the transactions have been explained in Note (vii) under Grant No: 20-Expenditure relating to the Water Resources Department (Revenue section).

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances for 2008-2009 is given below:-

Major Heads of Suspense (1)	Opening Balance on the 1 st April 2008 (Debit + Credit -) (2)	Debit (3)	Credit (4)	Closing balance on 31 st March 2009 (Debit + Credit -) (5)
(In lakh of rupees)				

2059 - Public Works

Stock	-42,71.76	..	..	-42,63.77
Miscellaneous Works Advance	63,87.11	7.99	..	63,87.11
Total	21,15.35	7.99	..	21,23.34

2215 - Water Supply and Sanitation

Stock	21,29.06	..	..	40,40.04
Miscellaneous Works Advance	6,71.49	19,10.98	..	6,71.49
Total	28,00.55	19,10.98	..	47,11.53

(vi) The percentage of Establishment and Tools and Plant charges to Works Outlay in the case of (1) Public Works (Roads and Buildings) and (2) Rural Water Supply and Sanitation for five years ending 2008-2009 are compared below :-

Year	Works Outlay	Establishment Charges	Tools and Plant Charges	Percentage Establishment charges to Works Outlay	Percentage Tools and Plant Charges to Works Outlay
(In lakh of rupees)					

(1) Public Works (Roads and Buildings)

2003-2004	2,40,91.17	43,92.30	2,28.46	18.23	0.94
2004-2005	1,40,83.84	17,12.36	2,05.82	12.15	1.46
2005-2006	1,70,31.38	17,07.54	1,99.22	10.03	1.17
2006-2007	2,82,13.96	19,21.51	1,95.54	6.81	0.69
2007-2008	2,38,59.00	23,30.79	1,84.26	9.76	0.77
2008-2009	4,07,07.50	63,74.69	2,31.27	15.66	0.57

(2) Rural Water Supply and Sanitation

2006-2007	44,16.21	2,90.04	1,50.87	6.57	3.42
2007-2008	3,43,33.41	3,09.89	1,43.91	0.90	0.41
2008-2009	5,66,42.75	4,78.63	6,35.20	0.84	1.12

The calculation and accounting procedure towards Establishment and Tools and Plant charges is given at Note (vii) under Demand No. 7 - Expenditure relating to the Works Department in the Revenue Section (Voted).

Grant No. 28 - Contd.

Charged -

(i) Against the available saving of Rs. 7.59 lakh, the department surrendered Rs. 7.57 lakh during March 2009.

(ii) Saving occurred under the following head:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2215 - Water Supply and Sanitation

**State Plan
State Sector**

01 - Water Supply

800 - Other Expenditure

(35) 1012A - Other Expenses

<i>O.</i>	10.00		2.43	2.41	-0.02
<i>R.</i>	-7.57				

Anticipated saving of Rs. 7.57 lakh was surrendered without assigning any reason (June 2009).

CAPITAL :**Voted -**

(i) Surrender of Rs. 1,04,72.05 lakh during March 2009 was in excess of eventual saving of Rs. 1,04,16.55 lakh.

(ii) In view of the saving of Rs. 1,04,16.55 lakh, supplementary provision of Rs. 2,77,14.33 lakh obtained in November 2008 proved excessive.

Grant No. 28 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4059 - Capital Outlay on Public Works

State Plan
State Sector

01 – Office Buildings

051-Construction

(36) 2149 – Construction of Buildings-Revenue
and Disaster Management Department

O.	15,14.79				
S.	2,64.00		8,68.19	5,00.52	-3,67.67
R.	-9,10.60				

789 – Special Component Plan for Scheduled Castes

(37) 2149 – Construction of Buildings-Revenue
and DM Department

O.	3,66.32				
			1,49.01	1,75.57	+26.56
R.	-2,17.31				

796-Tribal Area Sub-plan

(38) 2149 – Construction of Buildings-Revenue
and DM Department

O.	4,89.36				
			1,72.91	1,84.87	+11.96
R.	-3,16.45				

Withdrawal of provision by Rs. 14,44.36 lakh in respect of Sl. Nos. (36) to (38) above was attributed to not handing over the site by Administrative Department.

Reasons for final excess of Rs. 38.52 lakh at Sl. Nos. (37) and (38) and final saving of Rs. 3,67.67 lakh in respect of Sl. No. (36) have not been communicated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01 - Office Buildings**

051-Construction

(39) 2148 – Construction of Buildings-Rural Development
Department

O.	2,28.00				
S.	2,46.00		4,49.37	1,94.42	-2,54.95
R.	-24.63				

789 – Special Component Plan for Scheduled Castes

(40) 2148 – Construction of Buildings-Rural Development
Department

O.	1,72.00				
S.	55.00		1,70.87	1,43.47	-27.40
R.	-56.13				

Curtailment of provision by Rs. 80.76 lakh at Sl. Nos. (39) and (40) above was stated to be due to less execution of work for construction of office building.

Reasons for final saving of Rs. 2,82.35 lakh have not been intimated (June 2009).

4210 - Capital Outlay on Medical and Public Health

State Plan**District Sector****02 – Rural Health Services**

103 – Primary Health Centres

(41) 1094 – Primary Health Centre

O.	3,06.80				
R.	-1,66.00		1,40.80	1,40.57	-0.23

789-Special Component Plan for Scheduled Castes

(42) 1094 – Primary Health Centre

O.	82.60				
R.	-42.60		40.00	31.29	-8.71

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796-Tribal Area Sub-plan

(43) 1094 – Primary Health Centre

O.	1,10.60			
		48.06	47.42	-0.64
R.	-62.54			

Anticipated saving of Rs.2,71.54 lakh in respect of Sl. Nos. (41) to (43) above was attributed to not handing over the site by Administrative Department.

Reasons for final saving of Rs.8.71 lakh at Sl. No. (42) have not been communicated (June 2009).

4215 - Capital Outlay on Water Supply and Sanitation

*State Plan**District Sector**01-Water Supply*

102 – Rural Water Supply

(44) 2150- ARWSP-Submission Activities

O.	15,44.10			
S.	27,03.39	34,87.87	34,72.57	-15.30
R.	-7,59.62			

789- Special Component Plan for Scheduled Castes

(45) 0007- Accelerated Rural Water Supply Programme

O.	19,03.91			
S.	23,41.16	38,03.61	37,15.83	-87.78
R.	-4,41.46			

(46) 2150- ARWSP-Submission Activities

O.	6,67.51			
S.	9,26.73	12,79.37	11,89.33	-90.04
R.	-3,14.87			

796-Tribal Area Sub-plan

(47) 0007- Accelerated Rural Water Supply Programme

O.	25,39.04			
S.	31,62.43	52,56.55	50,78.34	-1,78.21
R.	-4,44.92			

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(48) 2150- ARWSP-Submission Activities

O.	1,62.39			
S.	12,31.52	11,47.55	6,99.72	-4,47.83
R.	-2,46.36			

Reduction in provision by Rs.22,07.23 lakh in respect of Sl. Nos. (44) to (48) above was attributed to (i) non sanction of State share of expenditure in CSP scheme (ii) less execution of work in PWS Scheme.

Reasons for final saving of Rs. 8,19.16 lakh above have not been intimated (June 2009).

**Centrally Sponsored Plan
District Sector**

01-Water Supply

102 – Rural Water Supply

(49) 2150- ARWSP-Submission Activities

O.	91,78.53			
S.	32,82.00	1,04,63.60	1,08,60.16	+3,96.56
R.	-19,96.93			

789- Special Component Plan for Scheduled Castes

(50) 2150- ARWSP-Submission Activities

O.	39,33.70			
S.	7,73.41	38,38.12	39,84.71	+1,46.59
R.	-8,68.99			

Curtailement of provision by Rs.28,65.92 lakh in respect of Sl. Nos. (49) and (50) above was stated to be due to non-receipt of Govt. of India share.

Reasons for final excess of Rs.5,43.15 lakh have not been communicated (June 2009).

4216 – Capital Outlay on Housing

**State Plan
State Sector**

01-Government Residential Buildings

106 – General Pool Accommodation

(51) 2149- Construction of Buildings-Revenue and Disaster Management Department

O.	9,00.00			
		2,92.74	3,27.36	+34.62
R.	-6,07.26			

Withdrawal of provision by Rs.6,07.26 lakh was attributed to not handing over the site by Administrative Department.

Reasons for final excess of Rs.34.62 lakh have not been intimated (June 2009).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**01-Government Residential Buildings**

106 – General Pool Accommodation

(52) 2148- Construction of Buildings-Rural
Development Department

O.	1,55.00				
S.	1,01.92		1,54.19	1,50.12	-4.07
R.	-1,02.73				

789 – Special Component Plan for Scheduled Castes

(53) 2148- Construction of Buildings-Rural
Development Department

O.	1,37.00				
S.	30.00		1,25.54	86.44	-39.10
R.	-41.46				

Anticipated saving of Rs.1,44.19 lakh in respect of Sl. Nos. (52) and (53) above was stated to have been surrendered attributing to less execution of work for construction of residential building.

Reasons for final saving of Rs.43.17 lakh have not been communicated (June 2009).

5054 – Capital Outlay on Roads and Bridges

State Plan**District Sector****04-District and Other Roads**

789 – Special Component Plan for Scheduled Castes

(54) 0906 – Minimum Needs Programme –Constituency-wise
allocation

O.	2,35.00				
S.	2,35.00		4,70.00	2,85.04	-1,84.96

(55) 2161A –Rural Infrastructure Development
Fund (RIDF)

O.	12,07.00		12,07.00	7,93.07	-4,13.93
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796 – Tribal Area Sub-plan

(56) 0909 – Minimum Needs Programme –KBK Districts
From SCA under RLTA

O.	1,53.64		1,53.64	1,23.45	-30.19
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Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(57) 0909 – Minimum Needs Programme –KBK Districts
From SCA under RLTAP

O.	1,81.36	1,81.36	1,18.44	-62.92
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Reasons for final saving of Rs.6,92.00 lakh in respect of Sl. Nos. (54) to (57) above have not been intimated (June 2009).

(58) 0922 – Miscellaneous

O.	25.00	5.42	8.92	+3.50
R.	-19.58			

Surrender of the anticipated saving of Rs.19.58 lakh was attributed to non-receipt of sanction order from Administrative Department.

Reasons for final excess of Rs.3.50 lakh have not been communicated (June 2009).

(iv) The above savings were partly set-off by excess under following heads:-

4059 – Capital Outlay on Public Works

*State Plan**State Sector**01-Office Buildings*

051 – Construction

(59) 2148 – Construction of Buildings-Rural
Development Department

O.	55.13	55.13	3,30.66	+2,75.53
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789 – Special Component Plan for Scheduled Castes

(60) 2148 – Construction of Buildings-Rural
Development Department

O.	14.62	14.62	49.13	+34.51
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796 – Tribal Area Sub-plan

(61) 2148 – Construction of Buildings-Rural
Development Department

O.	20.25	20.25	57.34	+37.09
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Grant No. 28 - Concl'd.

5054 – Capital Outlay on Roads and Bridges
*State Plan**District Sector***04 – District and Other Roads**

789 – Special Component Plan for Scheduled Castes

(62) 0909 - Minimum Needs Programme – KBK Districts
from SCA under RLTA

O.	65.00	65.00	1,50.59	+85.59
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796 – Tribal Area Sub-plan

(63) 2161A – Rural Infrastructure Development
Fund (RIDF)

O.	16,33.00	16,33.01	19,36.97	+3,03.96
S.	0.01			

Reasons for final excess of Rs.7,36.68 lakh at Sl. Nos. (59) to (63) above have not been intimated (June 2009).

(v) No expenditure was made under the head “Suspense” in the Capital Section (Voted).

A summary of transactions under each sub-division of the head “Suspense” (Capital section) is given below:-

Major Heads of Suspense	Opening balance on the 1st April 2008 (Debit + Credit -)	Debit	Credit	Closing balance on 31st March 2009 (Debit + Credit -)
(In lakh of rupees)				

4702 - Capital Outlay on Minor Irrigation

Purchase	-12.01	..	..	-12.01
Stock	49.94	..	..	49.94
Miscellaneous	85.59	..	..	85.59
Works Advances				
Workshop Suspense	1.58	..	..	1.58
Total	1,25.10	..	..	1,25.10

Charged-

(i) The expenditure exceeded the provision by Rs.0.08 lakh (Rs. 80,69). The excess requires regularisation.



Grant No. 29 - Expenditure relating to the Parliamentary Affairs Department

Major Heads :-

2012 - President/Vice-President/Governor/Administrator of Union Territories

2013 - Council of Ministers

2052 - Secretariat-General Services

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	13,07,89				
Supplementary	2,32,35	15,40,24	11,70,28	-3,69,96	
Amount surrendered during the year (March 2009)				3,80,42	

Charged -

Original	3,29,19				
Supplementary	1,10,76	4,39,95	3,92,28	-47,67	
Amount surrendered during the year (March 2009)				68,84	

Notes and Comments :-

REVENUE :

Voted -

(i) Surrender of Rs. 3,80.42 lakh during March 2009 was in excess of the available saving of Rs. 3,69.96 lakh.

(ii) In view of the available saving of Rs. 3,69.96 lakh, supplementary provision of Rs. 2,32.35 lakh obtained in November 2008 proved unnecessary. The expenditure did not even come upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 29 - Contd.

(iii) Substantial saving occurred under the following heads:-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2013 – Council of Ministers

108 – Tour Expenses

(1) 1466 – Tour Expenses of Ministers and Deputy Ministers

O.	50.00		30.91	30.91	..
R.	-19.09				

Curtailment of provision by Rs. 19.09 lakh was attributed to non-receipt of T.A claims in time.

800 – Other Expenditure

(2) 1012 – Other Expenses

O.	5,79.40		3,99.71	3,98.37	-1.34
R.	-1,79.69				

Surrender of provision by Rs. 1,79.69 lakh was mainly due to (i) less use of Helicopter and (ii) observance of economy measures.

Reasons for final saving of Rs. 1.34 lakh have not been intimated (June 2009)

2052 – Secretariat – General Services

090 – Secretariat

(3) 1033 – Parliamentary Affairs Department

O.	6,26.49		6,84.98	6,95.89	+10.91
S.	2,32.35				
R.	-1,73.86				

Withdrawal of provision by Rs. 1,73.86 lakh was stated to be due to transfer of Stenographer Cadre to Home Department and non-filling up of political posts.

Reasons for final excess of Rs. 10.91 lakh have not been communicated (June 2009).

Charged -

(i) Surrender of Rs. 68.84 lakh during March 2009 was in excess of the available saving of Rs. 47.67 lakh.

(ii) In view of the saving of Rs. 47.67 lakh, supplementary provision of Rs. 1,10.76 lakh obtained in November 2008 proved excessive.

Grant No. 29 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2012 - President/Vice-President, Governor/Administrator of Union Territories

03 – Governor/Administrator of Union Territories

090- Secretariat

(4) 0558 – Governor’s Secretariat Establishment

<i>O.</i>	1,67.33				
<i>S.</i>	70.53		1,99.67	2,00.10	+0.43
<i>R.</i>	-38.19				

101 – Emoluments and allowances of the Governor/
Administrator of Union Territories

(5) 0364 – Emoluments of Governor

<i>O.</i>	5.04				
<i>R.</i>	-1.80		3.24	2.52	-0.72

103 – Household Establishment

(6) 0903 – Military Secretary or Aide-de-Camp-
Office Establishment

<i>O.</i>	81.32				
<i>S.</i>	28.34		88.04	87.87	-0.17
<i>R.</i>	-21.62				

105 – Medical Facilities

(7) 0895- Medical Establishment

<i>O.</i>	30.67				
<i>S.</i>	9.39		33.42	33.94	+0.52
<i>R.</i>	-6.64				

Surrender of anticipated saving of Rs 68.25 lakh at Sl. Nos. (4) to (7) above remained un-explained (June 2009).

Reasons for final saving of Rs. 0.89 lakh and final excess of Rs. 0.95 lakh have not been intimated (June 2009).

Grant No. 29 - Concl.

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

108 – Tour Expenses

(8) 1465 – Tour Expenses of Governor

O.	2.50		5.00	..	-5.00
S.	2.50				

Entire provision of Rs. 5.00 lakh remained unutilised and unexplained (June 2009).

(iv) The above saving was partly set-off by excess under the following heads:-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

**2012 - President/Vice-President,
Governor/Administrator of Union Territories**

03 – Governor /Administrator of Union Territory

102 – Discretionary Grants

(9) 1644 – Discretionary Grants at the disposal of Government

O.	2.50	2.50	3.79	+1.29
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Reasons for final excess of Rs.1.29 lakh have not been intimated (June 2009).

800 – Other Expenditure

(10) 1012 – Other Expenses

O.	0.50		..	24.82	+24.82
R.	-0.50				

Reasons for incurring expenditure to the tune of Rs. 24.82 lakh, when the total original provision was surrendered, have not been intimated (June 2009).



Grant No. 30 - Expenditure relating to the Energy Department (All voted)

Major Heads :-

2045 - Other Taxes and Duties on Commodities and Services

2801 - Power

3451 - Secretariat-Economic Services

4801 - Capital Outlay on Power Projects

6801 - Loans for Power Projects

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE:

Voted -

Original	2,08,32,96			
		3,17,08,10	2,78,57,21	-38,50,89
Supplementary	1,08,75,14			
Amount surrendered during the year (March 2009)				38,48,34

CAPITAL :

Voted -

Original	35,20,00			
		35,21,00	23,05,55	-12,15,45
Supplementary	1,00			
Amount surrendered during the year (March 2009)				12,15,45

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 38,50.89 lakh, the department surrendered Rs. 38,48.34 lakh during March 2009.

(ii) In view of the saving of Rs 38,50.89 lakh, supplementary provision of Rs 1,08,75.14 lakh obtained in November 2008 proved excessive.

Grant No. 30 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2045- Other Taxes and Duties on Commodities and Services

103- Collection Charges- Electricity Duty

(1) 0359-Electrical Inspectorate

O.	3,26.89				
S.	1,26.94		3,58.69	3,57.82	-0.87
R.	-95.14				

2801 - Power

01 - Hydel Generation

800 - Other Expenditure

(2) 0448-Executive Engineer (under Investigation establishment of Hydro-Power and Power Projects in charge of Engineer-in-Chief, Electricity)

O.	1,06.23				
S.	34.09		1,26.86	1,25.15	-1.71
R.	-13.46				

Reasons for withdrawal of anticipated saving of Rs. 1,08.60 lakh in respect of Sl. Nos. (1) and (2) above have not been intimated (June 2009).

State Plan

State Sector

05- Transmission and Distribution

789-Special Component Plan for Scheduled Castes

(3) 2152 - Accelerated Power Development Reforms Programme

O.	5,77.90				
R.	-5,77.90		..	..	..

796-Tribal Area Sub-plan

(4) 2152 - Accelerated Power Development Reforms Programme

O.	6,37.55				
R.	-6,37.55		..	..	..

Grant No. 30 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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800 – Other Expenditure

(5) 2152 – Accelerated Power Development Reforms Programme

O.	23,04.55	..	..	..
R.	-23,04.55			

Surrender of the entire provision of Rs. 35,20.00 lakh in respect of Sl. Nos. (3) to (5) above wa attributed to non-receipt of Central Assistance.

06-Rural Electrification

789 – Special Component Plan for Scheduled Castes

(6) 2153 – Rajiv Gandhi Gramin Vidyuti Karan Yojana

O.	13,00.00	13,00.00	..	-13,00.00
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Entire provision remained unutilised and unexplained (June 2009).

796 – Tribal Area Sub-plan

(7) 2055 – Biju Grama Jyoti

O.	25,00.00	25,00.00	20,74.19	-4,25.81
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Reasons for final saving of Rs. 4,25.81 lakh have not been intimated (June 2009).

(8) 2153 – Rajiv Gandhi Gramin Vidyuti Karan Yojana

O.	16,25.00	16,25.00	..	-16,25.00
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Entire provision remained unutilised and un-explained (June 2009).

3451 – Secretariat – Economic Services

090 – Secretariat

(9) 0254 – Department of Energy

O.	1,75.37	2,15.26	2,16.06	+0.80
S.	72.25			
R.	-32.36			

Surrender of Rs. 32.36 lakh was stated to be as per actual requirement.
Specific reasons for such less requirement have not been intimated (June 2009).

Grant No. 30 - Contd.

(iv) The above saving was partly set-off by excess under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2801 - Power

06 - Rural Electrification

789 - Special Component Plan for Scheduled Castes

(10) 2055 - Biju Grama Jyoti

O.	21,99.00	21,99.00	25,30.31	+3,31.31
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Reasons for final excess of Rs. 3,31.31 lakh have not been communicated (June 2009).

800 - Other Expenditure

(11) 2153 - Rajiv Gandhi Gramin Vidyuti Karan Yojana

O.	35,75.55	82,12.50	1,11,37.50	+29,25.00
S.	47,79.00			
R.	-1,41.50			

Specific reasons for anticipated saving of Rs. 1,41.50 lakh as well as reasons for final excess of Rs. 29,25.00 lakh have not been communicated (June 2009).

(v) No expenditure has been made in the Revenue Section (Voted) under the head "Suspense". The nature and scope of transactions under the head "Suspense" and the accounting procedure followed for the transactions have been explained in note (vii) under Grant No.20 - Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of "Suspense" together with the Opening and Closing balances for 2008-2009 is given below:-

Major Head of Suspense	Opening balance on 1st April 2008 (Debit + Credit -)	Debits during the year	Credits during the year	Closing balance on 31st March 2009 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

2801 - Power

Purchases	-39.30	..	..	-39.30
Stock	40.08	..	..	40.08
Miscellaneous	18.31	..	..	18.31
Works Advances				
Total	19.09	..	..	19.09

Grant No. 30 - Contd.

CAPITAL:**Voted -**

- (i) Entire available saving of Rs. 12,15.45 lakh was surrendered during March 2009.
- (ii) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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6801 – Loans for Power Projects

State Plan
State Sector

205 – Transmission and Distribution

(12) 2152 – Accelerated Power Development Reforms Programme

O.	23,04.55	..	..	..
R.	-23,04.55	..	..	..

789-Special Component Plan for Scheduled Castes

(13) 2152 – Accelerated Power Development Reforms Programme

O.	5,77.90	..	..	..
R.	-5,77.90	..	..	..

796- Tribal Area Sub-plan

(14) 2152 – Accelerated Power Development Reforms Programme

O.	6,37.55	..	..	..
R.	-6,37.55	..	..	..

Withdrawal of entire provision of Rs. 35,20.00 lakh in respect of Sl. Nos. (12) to (14) above was attributed to non-receipt of funds from Government of India under APDRP Scheme.

Grant No. 30 - Concl'd.

(ii) The above saving was partly set-off by excess under the following head: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4801 – Capital Outlay on Power Projects

State Plan

State Sector

05 – Transmission and Distribution

190 – Investments in Public Sector and Other Undertakings

(15) 2251 – Implementation of Non-remunerative
transmission project in backward districts

S.	1.00		23,05.55	23,05.55	..
R.	23,04.55				

Augmentation of provision by Rs. 23,04.55 lakh by way of re-appropriation was made to meet the requirement of Orissa Power Transmission Corporation Ltd. (OPTCL) for commissioning projects comprising GRID Sub-stations and Transmission lines in backward districts of the State.

(iii) No expenditure has been made in Capital Section (Voted) under the head "Suspense". A summary of transactions under each Sub-division of the head "Suspense" is given below:-

Major Head of Suspense (1)	Opening balance on 1st April 2008 (Debit + Credit -) (2)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2009 (Debit + Credit -) (5)
(In lakh of rupees)				

4801 - Capital Outlay on Power Projects

Purchases	-1,91.97	..	..	-1,91.97
Stock	4,16.35	..	..	4,16.35
Miscellaneous Works Advances	6,78.51	..	..	6,78.51
Workshop Suspense	28.95	..	..	28.95
Total	9,31.84	..	..	9,31.84

Grant No. 31 - Expenditure relating to the Textile and Handloom Department (All Voted)

Major Heads :-

2851 - Village and Small Industries

3451 - Secretariat-Economic Services

4860 - Capital Outlay on Consumer Industries

6860 - Loans for Consumer Industries

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	61,17,26			
		71,10,82	54,59,60	-16,51,22
Supplementary	9,93,56			
Amount surrendered during the year (March 2009)				16,53,31

CAPITAL :

Voted -

Original	10,00			
		18,92,23	18,92,23	..
Supplementary	18,82,23			
Amount surrendered during the year				Nil

Notes and Comments :-

REVENUE :

Voted -

(i) Surrender of Rs. 16,53.31 lakh was in excess of the eventual saving of Rs. 16,51.22 lakh.

(ii) In view of the saving of Rs. 16,51.22 lakh, supplementary provision of Rs. 9,93.56 lakh obtained in November 2008 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grant wherever necessary.

Grant No. 31 - Contd.

(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2851 – Village and Small Industries

107 – Sericulture Industries

(1) 2089 – Tassar and Mulberry Silkworm Seed Production

O.	1,16.87				
S.	46.27	1,53.06	1,43.60		-9.46
R.	-10.08				

Anticipated saving of Rs. 10.08 lakh was surrendered attributing to (i) non filling up of vacant posts (ii) Non-sanction of leave salary (iii) Introduction of new pay scales (iv) withdrawal of trainee and (v) non-joining of contractual staff.

Reasons for final saving of Rs. 9.46 lakh have not been intimated (June 2009).

State Plan
State Sector

103 – Handloom Industries

(2) 1641 – Promotion of Handloom Industries

O.	82.33	82.33	45.66		-36.67
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Reasons for final saving of Rs. 36.67 lakh have not been communicated (June 2009).

(3) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	2,06.00				
		1,93.72	1,56.55		-37.17
R.	-12.28				

789 – Special Component Plan for Scheduled Castes

(4) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	37.03				
		31.76	..		-31.76
R.	-5.27				

Anticipated saving of Rs. 17.55 lakh in respect of Sl. Nos. (3) and (4) above was surrendered attributing to non-receipt of Central Share.

Reasons for final saving of Rs. 68.93 lakh have not been communicated (June 2009).

796 – Tribal Area Sub-plan

(5) 1641 – Promotion of Handloom Industries

O.	35.53	35.53	0.53		-35.00
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Almost entire provision was surrendered without assigning any reason. (June 2009)

Grant No. 31 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
District Sector

789 – Special Component Plan for Scheduled Castes

(6) 1641 – Promotion of Handloom Industries

O.	89.94	89.94	59.94	-30.00
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Reasons for final saving of Rs.30.00 lakh have not been communicated (June 2009).

Central Plan
State Sector

789 – Special Component Plan for Scheduled Castes

(7) 0001 – 10% one time Rebate on Sale of Handloom Clothes

O.	81.00	99.37	99.37	..
S.	48.60			
R.	-30.23			

Anticipated saving of Rs. 30.23 lakh was surrendered attributing to non-receipt of Central Share.

Centrally Sponsored Plan
State Sector

103 – Handloom Industries

(8) 0078 – Basic Inputs under Deen Dayal Hathkargha
Protshahan Yojana

S.	28.09
R.	-28.09			

Entire provision was surrendered attributing to non-receipt of Central Share.

(9) 0882 – Marketing Incentive under Deen Dayal Hath Khargha Protshahan Yojana

O.	25.79	25.24	25.24	..
S.	10.16			
R.	-10.71			

Anticipated saving of Rs. 10.71 lakh was surrendered attributing to non-receipt of Central Share.

(10) 1985 – Market Access Initiatives

O.	83.15
R.	-83.15			

Grant No. 31 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(11) 2070 – Special SGSY for development of Handloom

O.	2,33.13		
R.	-2,33.13		

Entire provision of Rs. 3,16.28 lakh in respect of Sl. Nos. (10) and (11) above was surrendered attributing to non-receipt of Central Share.

(12) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	1,72.52		79.85	..	-79.85
R.	-92.67				

Anticipated saving of Rs. 92.67 lakh was surrendered attributing to non-receipt of Central Share.

Reasons for final saving of Rs. 79.85 lakh have not been intimated (June 2009).

107 – Sericulture Industries

(13) 2071 – Special SGSY for Development of Tassar Culture in Orissa

O.	1,14.62		..	..	..
R.	-1,14.62				

789 – Special component Plan for Scheduled Castes

(14) 1985 – Market Access Initiatives

O.	21.87		..	..	..
R.	-21.87				

(15) 2070 – Special SGSY for development of Handloom

O.	61.32		..	..	..
R.	-61.32				

(16) 2071 – Special SGSY for Development of Tassar Culture in Orissa

O.	30.16		..	..	..
R.	-30.16				

Grant No. 31 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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796- Tribal Area Sub-plan

(17) 0078 – Basic Inputs under Deen Dayal Hathkargha
Protshahan Yojana

O.	10.13		..	..	..
R.	-10.13		..	..	..

(18) 1985 – Market Access Initiatives

O.	29.98		..	..	..
R.	-29.98		..	..	..

(19) 2070 – Special SGSY for development of Handloom

O.	84.07		..	..	..
R.	-84.07		..	..	..

(20) 2071 – Special SGSY for Development of Tassar Culture in Orissa

O.	41.34		..	..	..
R.	-41.34		..	..	..

(21) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	62.21		..	..	..
R.	-62.21		..	..	..

Entire provision of Rs. 4,55.70 lakh in respect of Sl. Nos. (13) to (21) above was surrendered attributing to non-receipt of Central Share.

**Centrally Sponsored Plan
District Sector**

103 – Handloom Industries

(22) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	1,55.30		45.59	1,25.44	+79.85
R.	-1,09.71				

Grant No. 31 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(23) 2128 – Integrated Handloom Development Scheme – Cluster Approach

O.	3,07.95		2,40.68	2,40.69	+0.01
R.	-67.27				

(24) 2129 – Integrated Handloom Development Scheme – Group Approach

O.	2,46.36		1,16.74	1,16.74	..
R.	-1,29.62				

789 – Special component Plan for Scheduled Castes

(25) 2128 – Integrated Handloom Development Scheme – Cluster Approach

O.	81.00		16.38	16.38	..
R.	-64.62				

(26) 2129 – Integrated Handloom Development Scheme – Group Approach

O.	64.80		16.98	16.98	..
R.	-47.82				

796- Tribal Area Sub-plan

(27) 2128 – Integrated Handloom Development Scheme – Cluster Approach

O.	1,11.05		70.23	70.23	..
R.	-40.82				

(28) 2129 – Integrated Handloom Development Scheme – Group Approach

O.	88.84		23.34	23.34	..
R.	-65.50				

Surrender of anticipated saving of Rs. 5,25.36 lakh, in respect of Sl. Nos. (22) to (28) above was stated to be due to non-receipt of Central Assistance.

Reasons for final excess of Rs. 79.85 lakh in respect of Sl. No. (22) above have not been intimated (June 2009).

Grant No. 31 - Concl.

(iv) The above saving was partly set-off by excess under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2851-Village and Small Industries

*State Plan
District Sector*

103 – Handloom Industries

(29) 1641 – Promotion of Handloom Industries

O.	3,87.90				
		3,87.88	4,54.34		+66.46
R.	-0.02				

Reasons for final excess of Rs. 66.46 lakh have not been intimated (June 2009).

(30) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	1,18.06				
		1,08.67	1,45.84		+37.17
R.	-9.39				

Anticipated saving of Rs. 9.39 lakh was surrendered attributing to non-receipt of Central Assistance.

Reasons for final excess of Rs. 37.17 lakh have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(31) 2127 – Integrated Handloom Development Scheme – Marketing Incentive

O.	55.00	55.00	86.76	+31.76
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796 – Tribal Area Sub-plan

(32) 1641 – Promotion of Handloom Industries

O	82.16	82.16	1,17.16	+35.00
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Reasons for final excess of Rs. 66.76 lakh in respect of Sl. Nos. (31) and (32) above have not been communicated (June 2009).



Grant No. 32 - Expenditure relating to the Tourism And Culture Department (All Voted)

Major Heads :-

2202 - General Education

2205 - Art and Culture

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

3451 - Secretariat-Economic Services

3452 - Tourism

4059 - Capital Outlay on Public Works

5452 - Capital Outlay on Tourism

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	38,87,99		45,84,95	42,87,02	-2,97,93
Supplementary	6,96,96				
Amount surrendered during the year (March 2009)					1,77,79

CAPITAL :

Voted -

Original	34,77,02		44,77,02	43,90,46	-86,56
Supplementary	10,00,00				
Amount surrendered during the year (March 2009)					86,55

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs. 2,97.93 lakh, the department surrendered Rs. 1,77.79 lakh during March 2009.

(ii) In view of the saving of Rs. 2,97.93 lakh, supplementary provision of Rs. 6,96.96 lakh obtained in November 2008 proved excessive.

Grant No. 32 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2205 – Art and Culture

Non Plan

001 – Direction and Administration

(1) 0306 – District Cultural Centre

O.	26.34				
S.	10.30		26.42	26.21	-0.21
R.	-10.22				

Curtailment of provision by Rs. 10.22 lakh was attributed to less expenditure and non-fixation of pay of the staff in the revised scale of pay.

101 – Fine Arts Education

(2) 0044 – Art and Craft College, Bhubaneswar

O.	39.14				
S.	14.23		43.14	43.14	..
R.	-10.23				

Surrender of anticipated saving of Rs. 10.23 lakh was stated to be due to less expenditure and less requirement. Specific reasons for such less requirement have not been intimated (June 2009).

State Plan

State Sector

101 – Fine Arts Education

(3) 0046 – Art and Craft College, Khallikote

O.	3.76				
S.	14.50		..	..	..
R.	-18.26				

Entire provision of Rs. 18.26 lakh was surrendered attributing to vacancy of posts.

Centrally Sponsored Plan

State Sector

102 – Promotion of Arts and Culture

(4) 0578 – Grants to Indigent Artists

O.	24.00				
R.	-24.00		..	..	..

Entire provision of Rs. 24.00 lakh was withdrawn without assigning any reason (June 2009).

Grant No. 32 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2251 - Secretariat - Social Services

Non Plan

090 - Secretariat

(5) 0227 - Culture Department

O.	56.78				
S.	15.85		60.75	60.74	-0.01
R.	-11.88				

Provision was curtailed by Rs. 11.88 lakh without assigning any reason (June 2009).

3452 - Tourism

*Non Plan**01 - Tourist Infrastructure*

(6) 1468 - Tourist Accommodation

O.	1,25.54				
S.	48.20		1,57.83	1,49.23	-8.60
R.	-15.91				

80 - General

001 - Direction and Administration

(7) 0300 - Directorate of Tourism

O.	64.70				
S.	22.80		86.17	76.31	-9.86
R.	-1.33				

Reasons of curtailment of provision by Rs. 17.24 lakh in respect of Sl. Nos. (6) and (7) above as well as final saving of Rs. 18.46 lakh have not been communicated (June 2009).

CAPITAL :**Voted -**

(i) Against the available saving of Rs 86.56 lakh, the department surrendered Rs 86.55 lakh.

(ii) In view of the available saving of Rs 86.56 lakh, supplementary provision of Rs. 10,00.00 lakh obtained in November 2008 proved excessive.

Grant No. 32 - Concl.

(iii) Substantial saving occurred under the following head:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

5452 –Capital Outlay on Tourism

*Central Plan
State Sector*

01 – Tourist Infrastructure

102 – Tourist Accommodation

(8) 1468 – Tourist Accommodation

O.	50.00		..	..	..
R.	-50.00		..	..	..

80 –General

104 – Promotion and Publicity

(9) 1470 – Tourist Information and Publicity

O.	30.00		3.47	3.47	..
R.	-26.53		3.47	3.47	..

Surrender of the anticipated saving of Rs 76.53 lakh in respect of Sl. Nos. (8) and (9) above was attributed to direct release of funds by Government to the Executing Agency.



Grant No. 33 - Expenditure relating to the Fisheries and Animal Resources Development Department (All voted)

Major Heads :-

2059 – Public Works

2216 - Housing

2403 - Animal Husbandry

2404 - Dairy Development

2405 - Fisheries

2415 - Agricultural Research and Education

3451 - Secretariat -Economic Services

4405 - Capital Outlay on Fisheries

6403 – Loans for Animal Husbandry

6405 – Loans for Fisheries

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	1,94,91,57			
Supplementary	84,26,21	2,79,17,78	2,23,31,47	-55,86,31
Amount surrendered during the year (March 2009)				56,34,08

CAPITAL :

Voted -

Original	3,61,87			
Supplementary	90,00	4,51,87	1,22,00	-3,29,87
Amount surrendered during the year (March 2009)				3,29,87

Grant No. 33 - Contd.

Notes and Comments:-**REVENUE :****Voted -**

(i) Surrender of Rs.56,34.08 lakh during March 2009 was in excess of the available saving of Rs.55,86.31 lakh.

(ii) In view of the saving of Rs.55,86.31 lakh, Supplementary provision of Rs.84,26.21 lakh obtained in November 2008 proved excessive.

(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2403 - Animal Husbandry			
001 – Direction and Administration			
(1) 0308 – District Establishment			
O.	3,57.87	5,16.79	5,27.80
S.	2,38.56		
R.	-79.64			+11.01
101 – Veterinary Service and Animal Health			
(2) 0210 – Control and Eradication of Rinderpest			
O.	56.58	76.63	75.19
S.	29.04		
R.	-8.99			-1.44
(3) 0820 – Live Stock Aid Centres			
O.	35,11.74	42,26.03	42,90.40
S.	13,67.93		
R.	-6,53.64			+64.37
102 – Cattle and Buffalo Development			
(4) 0747 – Intensive Cattle Development			
O.	22,32.32	28,70.86	28,78.25
S.	9,67.41		
R.	-3,28.87			+7.39

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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107 – Fodder and Feed Development

(5) 0508 – Fodder Seed Farm

O.	1,16.84				
S.	64.30		1,58.01	1,61.88	+3.87
R.	-23.13				

Reasons for surrender of anticipated saving of Rs.10,94.27 lakh in respect of Sl. Nos. (1) to (5) above and final excess of Rs.86.64 lakh and final saving of Rs.1.44 lakh have not been intimated (June 2009).

State Plan**State Sector**

101- Veterinary Services and Animal Health

(6) 0056 – Control of Animal Diseases

O.	1,61.40				
R.	-27.34		1,34.06	1,34.06	..

Surrender of Rs.27.34 lakh was stated to be due to non-release of matching share.

(7) 1940 – Improvement of Animal Health Care System in Orissa

O.	50.00				
R.	-50.00		..	..	..

Entire provision of Rs.50.00 lakh was surrendered attributing to non-clearance of project proposal by Government of India for implementation during 2008-2009.

Central Plan**State Sector**

101- Veterinary Services and Animal Health

(8) 1213 – Renderpest Eradication Scheme

O.	40.00				
R.	-20.00		20.00	17.26	-2.74

107 – Fodder and Feed Development

(9) 1944 – Development of Grass land including
Grass Reserve

O.	3,00.00				
R.	-3,00.00		..	..	..

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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113 – Administrative Investigation and Statistics

(10) 0822 – Live Stock Census

O.	10,74.00		5,00.00	5,00.00	..
R.	-5,74.00				

**Centrally Sponsored Plan
State Sector**

101- Veterinary Services and Animal Health

(11) 0056 – Control of Animal Diseases

O.	5,13.20		4,47.20	3,80.80	-66.40
S.	8.20				
R.	-74.20				

2404 - Dairy Development

**Central Plan
State Sector**

191 – Assistance to Co-operatives and Other Bodies

(12) 1442 – Strengthening of Infrastructure for Quality and Clean Milk Production

O.	3,93.60		..	..	..
R.	-3,93.60				

Reasons for surrender of the anticipated saving of Rs.13,61.80 lakh at Sl. Nos. (8) to (12) above was attributed mainly to non-release of central share.

Reasons for final saving of Rs.69.14 lakh have not been intimated (June-2009).

2405 - Fisheries

001 – Direction and Administration

(13) 1601 – Zonal Administration

O.	68.35		82.84	82.35	-0.49
S.	30.42				
R.	-15.93				

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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101 – Inland Fisheries

(14) 0248 – Demonstration and Development of
Inland Fisheries.

O.	4,55.81				
S.	1,99.93	5,47.63	5,47.90	+0.27	
R.	-1,08.11				

Anticipated saving of Rs.1,24.04 lakh at Sl. Nos.(13) and (14) was surrendered stated to be due to non-fixation of Pay.

(15) 0751 – Intensive Pisciculture in Irrigation Reservoir

O.	68.42				
S.	34.79	91.24	90.54	-0.70	
R.	-11.97				

Specific reasons for withdrawal of provision by Rs.11.97 lakh have not been intimated (June 2009).

102 – Estuarine/Brackish Water Fisheries

(16) 0090 – Brackish Water Aquaculture

O.	57.09				
S.	19.80	50.48	50.66	+0.18	
R.	-26.41				

Reduction in provision by Rs.26.41 lakh was stated to be due to less requirement and non-conduct of DPC in scheduled period.

Specific reasons for such less requirement have not been intimated (June 2009).

103 – Marine Fisheries

(17) 0989 – Off-shore Fisheries

O.	1,61.86				
S.	89.78	2,12.00	2,12.47	+0.47	
R.	-39.64				

Anticipated saving of Rs.39.64 lakh was surrendered due to less requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

109 – Extension and Training

(18) 1472 - Training

O.	61.23				
S.	27.56	76.73	76.51	-0.22	
R.	-12.06				

Anticipated saving of Rs.12.06 lakh was surrendered due to non-regularisation of service of Ex-Principal.

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan
State Sector

102 – Estuarine/Brackish Water Fisheries

(19) 1948 – Cluster Development Approach of Brackish Water Culture Areas in Orissa.

O.	50.00		..	..	..
R.	-50.00		..	..	..

103 – Marine Fisheries

(20) 2169 – Integrated Management and Pro-poor Support for Marine Fishermen of Orissa (EAP).

O.	50.00		..	..	..
R.	-50.00		..	..	..

789 – Special Component Plan for Scheduled Castes

(21) 0965 – National Welfare Fund of Low cost Houses

O.	2,10.00		..	..	..
R.	-2,10.00		..	..	..

State Plan
District Sector

101 – Inland Fisheries

(22) 1947 – Contribution towards NFDA Assistance

O.	90.00		..	..	..
R.	-90.00		..	..	..

(23) 2171 – Development of Fresh Water Aquaculture through FFDA

O.	3,33.19		2,36.89	2,36.89	..
R.	-96.30		..	..	..

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(24) 2171 – Development of Fresh Water Aquaculture through FFDA

O.	81.00		7.34	7.34	..
R.	-73.66				

796 – Tribal Area Sub-plan

(25) 2171 – Development of Fresh Water Aquaculture through FFDA

O.	2,42.70		1,65.00	1,65.00	..
R.	-77.70				

**Central Plan
State Sector**

103 – Marine Fisheries

(26) 0281 – Development of Post harvest infrastructure

O.	36.00		..	..	..
R.	-36.00				

(27) 0756 – Introduction of Intermediary Craft improved Design.

O.	16.00		..	..	..
R.	-16.00				

**Centrally Sponsored Plan
State Sector**

103 – Marine Fisheries

(28) 1182 – Reimbursement of Central Excise Duty on HSD Oil used by fishing vessels below 20m length

O.	1,34.00		1,00.00	1,00.00	..
R.	-34.00				

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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109 – Extension and Training

(29) 0506 – Fishing Training and Extension

O.	32.08	
R.	-32.08		..	..

789 – Special Component Plan for Scheduled Castes

(30) 0965 – National Welfare Fund of Low cost Houses

O.	2,10.00		..	..
R.	-2,10.00		..	..

Surrender of anticipated saving of Rs. 9,75.74 lakh at Sl. Nos. (19) to (30) above was attributed to non-sanction.

(31) 1569 – Welfare Programme for Fishermen-Subsidy to Fishermen on Accident Insurance.

O.	21.00		51.97	..	-51.97
S.	30.97				

(32) 1743 – Grants-in-aid Savings-cum-Relief Fund For Fishermen..

O.	45.00	45.00	..	-45.00
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Entire provision in respect of Sl. Nos. (31) and (32) above remained un-utilised and un-explained (June 2009).

**Centrally Sponsored Plan
District Sector**

101 – Inland Fisheries

(33) 0262 – Development of Brackish Water Aquaculture through FFDA.

O.	0.03		0.01	..	-0.01
S.	3,35.97				
R.	-3,35.99				

(34) 2171 – Development of Fresh Water Aqua-culture through FFDA

O.	3,30.90		42.00	42.00	..
R.	-2,88.90				

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(35) 2171 – Development of Fresh Water Aqua-culture through FFDA

O.	2,43.00		22.00	22.00	..
R.	-2,21.00				

796 – Tribal Area Sub-plan

(36) 2171 – Development of Fresh Water Aqua-culture through FFDA

O.	2,69.10		36.00	36.00	..
R.	-2,33.10				

Reduction of provision by RS.10,78.99 lakh in respect of Sl. Nos. (33) to (36) above was stated to be mainly due to non- sanction.

2415 – Agriculture Research and Education

05 - Fisheries

004 - Research

(37) 0039 – Applied Research on Intensive Fish Production and Processing.

O.	97.30		1,32.64	1,32.47	-0.17
S.	80.92				
R.	-45.58				

Curtailment of provision by Rs.45.58 lakh was stated to be due to less requirement and regularisation of contingent staff.

Specific reasons for such less requirement have not been intimated (June 2009).

(iv) The above savings was partly set-off by excess under the following heads:-

2403 – Animal Husbandry

**Centrally Sponsored Plan
State Sector**

796 – Tribal Area Sub-Plan

(38) 0056 – Control of Animal Diseases

O.	1,16.61		1,16.61	1,83.40	+66.79
S.	3.14				
R.	-3.14				

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2405 – Fisheries

**State Plan
State Sector**

103 – Marine Fisheries

(39) 0672 – Implementation of Marine
Fishing Regulation Act.

O.	24.13		58.36	58.36	..
S.	0.01				
R.	34.22				

**State Plan
District Sector**

103 – Marine Fisheries

(40) 1742 – Survey and Investigation of Fishing
Harbour and Fish Landing Centre Project.

O.	25.00		45.00	45.00	..
S.	0.01				
R.	19.99				

**Centrally Sponsored Plan
State Sector**

789 – Special Component Plan for Scheduled Castes

(41) 0568 – Grant-in-aid on Savings-cum-Relief Fund
under Welfare Programme for Fishermen.

S.	44.64	44.64	89.64	+45.00..
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Reasons for augmentation of provision by Rs.54.21 lakh at Sl. Nos. (38) to (41) above as well as reasons for final excess of Rs. 1,11.79 lakh at Sl. Nos. (38) and (41) have not been intimated (June 2009).

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

(v) No expenditure was made in the Revenue Section (Voted) under the head "Suspense". The nature and scope of transactions under the head "Suspense" and accounting procedure followed for the transactions have been explained in note (vi) under Grant No. 20 - Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balance for 2008-2009 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2008 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2009 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
	(In lakh of rupees)			

2405 - Fisheries

Miscellaneous	1.99	..	..	1.99
Works advances				
Total	1.99	..	..	1.99

CAPITAL :

Voted -

- (i) Ultimate saving of Rs. 3,29.87 lakh was surrendered during March 2009.
- (ii) In view of the huge saving of Rs. 3,29.87 lakh, supplementary provision of Rs. 90.00 lakh obtained in November 2008 proved unnecessary. The expenditure came only up to 33.71 percent of original provision. Supplementary provision could have been restricted to token grants wherever necessary.
- (iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

4405 - Capital Outlay on Fisheries

State Plan

District Sector

103 - Marine Fisheries

(42) 0405 - Establishment of Fishing Harbour and Fish Landing Centre

O.	34.46	6.00	6.00	..
R.	-28.46			

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(43) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	1,45.00		10.00	..	-10.00
R.	-1,35.00				

**Centrally Sponsored Plan
District Sector**

103 – Marine Fisheries

(44) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	34.46		6.00	16.00	+10.00
R.	-28.46				

789 – Special Component Plan for Scheduled Castes.

(45) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	1,45.00		10.00	10.00	..
R.	-1,35.00				

Anticipated saving of Rs.3,26.92 lakh in respect of Sl. Nos. (42) to (45) above was surrendered attributing to non-sanction.

Reasons for final excess/saving have not been intimated (June 2009).

(iv) Substantial saving have also occurred under Capital Section (Voted) in the preceding years. Details for the last nine years is given below: -

Year	Provision (Original + Supplementary) (In lakh of rupees)	Savings	Percentage
1999-2000	17,62.14	8,69.69	49.35
2000-2001	15,49.97	3,10.17	20.01
2001-2002	5,49.08	2,46.94	44.97
2002-2003	2,85.23	19.00	6.66
2003-2004	2,97.50	1,13.61	38.18
2004-2005	1,93.77	1,79.34	92.55
2005-2006	4,94.27	4,63.53	93.78
2006-2007	5,36.04	3,36.04	62.69
2007-2008	9,73.92	9,29.20	95.40

Grant No. 33 - Concl.

(v) No expenditure was made in the Capital Section (Voted) under the head "Suspense". The nature and scope of transactions under the head "Suspense" and accounting procedure followed for the transactions have been explained in note (vi) under the Grant No. 20- Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balance for 2008-2009 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2008 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2009 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
	(In lakh of rupees)			

4405 – Capital Outlay on Fisheries				
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Miscellaneous	1,25.98	1,25.98
Works advances				
Total	1,25.98	1,25.98



Grant No. 34 - Expenditure relating to the Co-operation Department (All Voted)

Major Heads :-

- 2401 - Crop Husbandry
- 2408 - Food, Storage and Warehousing
- 2425 - Co-operation
- 2435 - Other Agricultural Programmes
- 3451 - Secretariat-Economic Services
- 4425 - Capital Outlay on Co-operation
- 6425 - Loans for Co-operation
- 6860 - Loans for Consumer Industries

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	99,24,69			
Supplementary	53,04,24	1,52,28,93	1,53,34,22	+1,05,29
Amount surrendered during the year (March 2009)				4,23,95

CAPITAL :

Voted -

Original	13,26,01			
Supplementary	3,52,21	16,78,22	10,03,80	-6,74,42
Amount surrendered during the year (March 2009)				01

Notes and Comments :-

REVENUE :

Voted -

(i) The expenditure exceeded the provision by Rs. 1,05.29lakh. The excess requires regularisation.

(ii) In view of the excess, supplementary provision of Rs. 53,04.24 lakh obtained in November 2008 proved inadequate.

(iii) Excess occurred mainly under the following heads : -

Grant No. 34 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2401 – Crop Husbandry

State Plan
State Sector

110 – Crop Insurance

(1) 0571 – Grants and Subsidies

O.	1,80.00	5,18.50	8,50.59	+3,32.09
S.	3,38.50			

789 – Special Component Plan for Scheduled Castes

(2) 0571 – Grants and Subsidies

O.	51.00	1,36.00	2,23.10	+87.10
S.	85.00			

796 – Tribal Area Sub-Plan

(3) 0571 – Grants and Subsidies

O.	69.00	1,95.50	3,20.70	+1,25.20
S.	1,26.50			

2435 – Other Agricultural Programme

State Plan
State Sector

01 – Marketing and Quality control

101 – Marketing facilities

(4) 1926 – Agricultural Marketing

O.	24.50	24.50	96.00	+71.50
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Reasons for final excess of Rs. 6,15.89 lakh from Sl. Nos. (1) to (4) above have not been communicated (June 2009).

Grant No. 34 - Contd.

(iv) The above excess was partly set-off by saving under the following head: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2425 – Co-operation

Non Plan

001 – Direction and Administration

(5) 0625 – Head Quarters Organisation – Auditor
General of Co-operative Societies

O.	41.84				
S.	41.46	67.24	70.57	+3.33	
R.	-16.06				

Surrender of anticipated saving of Rs. 16.06 lakh as well as final excess of Rs. 3.33 lakh remained un-explained (June 2009).

2435 – Other Agricultural Programme

State Plan

State Sector

01 – Marketing and Quality control

796 – Tribal Area Sub-Plan

(6) 1926 – Agricultural Marketing

O.	71.50	71.50	..		-71.50
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Entire provision remained un-utilised and un-surrendered (June 2009).

CAPITAL :

Voted -

(i) Against the available saving of Rs 6,74.42 lakh, the department surrendered only Rs 0.01 lakh during March 2009.

(ii) In view of the saving of Rs. 6,74.42 lakh, supplementary provision of Rs 3,52.21 lakh obtained in November 2008 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 34 - Concl.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4425 – Capital Outlay on Co-operation

State Plan
State Sector

107 – Investments in Credit Co-operatives

(7) 1276 – Share Capital Investment

O.	6,64.00	6,64.00	3,02.53	-3,61.47
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796 – Tribal Area Sub-plan

(8) 1276 – Share Capital Investment

O.	3,79.43	3,79.43	1,96.49	-1,82.94
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Reasons for final saving of Rs 5,44.41 lakh in respect of Sl. Nos (7) and (8) above have not been communicated (June 2009).

6425 – Loans for Co-operation

State Plan
State Sector

107 – Loans to Credit Co-operatives

(9) 0825 – Loans and Advances

O.	79.57			
		79.56	..	-79.56
R.	-0.01			

789 – Special Component Plan for Scheduled Castes

(10) 0825 – Loans and Advances

O.	21.62	21.62	..	-21.62
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796 – Tribal Area Sub-Plan

(11) 0625 – Headquarters organisation – Auditor
General of Co-operative Societies

O.	28.82	28.82	..	-28.82
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Entire provision of Rs. 1,30.00 lakh in respect of Sl. Nos. (9) to (11) above remained unutilised and unexplained (June 2009).



**Grant No. 35 - Expenditure relating to the Public Enterprises
Department (All Voted)**

Major Heads: -

2235 - Social Security and Welfare

3451 - Secretariat - Economic Services

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :**Voted -**

Original	29,73,45		51,50,69	51,37,88	-12,81
Supplementary	21,77,24				

Amount surrendered during the year (March 2009)

5,40

Notes and Comments:-**REVENUE :****Voted -**

Against the available saving of Rs. 12.81 lakh, the department surrendered Rs. 5.40 lakh during March 2009.



Grant No. 36 - Expenditure relating to the Women and Child Development Department

Major Heads :-

2059 – Public Works

2202 – General Education

2235 – Social Security and Welfare

2236 – Nutrition

3451 – Secretariat-Economic Services

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	15,02,71,30			
Supplementary	1,50,85,62	16,53,56,92	15,02,40,97	-1,51,15,95
Amount surrendered during the year (March 2009)				1,20,90,36

Charged -

Original	1,00			
Supplementary	4,91	5,91	..	-5,91
Amount surrendered during the year				Nil

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 1,51,15.95 lakh, the department surrendered Rs.1,20,90.36 lakh during March 2009.

(ii) In view of the available saving of Rs. 1,51,15.95 lakh, supplementary provision of Rs. 1,50,85.62 lakh obtained in November 2008 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 36 - Contd.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2202- General Education

State Plan

State Sector

01-Elementary Education

112 – National Programme of Nutritional Support to Primary Education

(1) 0900 – Mid-Day Meals

O.	40,31.65				
S.	6,00.00		34,01.14	15,82.08	-18,19.06
R.	-12,30.51				

789 – Special Component Plan for Scheduled Castes

(2) 0900 – Mid-Day Meals

O.	11,42.30				
S.	1,70.00		9,63.65	4,86.53	-4,77.12
R.	-3,48.65				

796 – Tribal Area Sub-plan

(3) 0900 – Mid-Day Meals

O.	15,45.47				
S.	2,30.00		13,03.77	6,20.61	-6,83.16
R.	-4,71.70				

Surrender of anticipated saving of Rs.20,50.86 lakh in respect of sl. Nos. (1) to (3) above was attributed to non-availability of matching share from Central Government.

Specific reasons for the final saving of Rs.29,79.34 lakh have not been communicated (June 2009).

2235- Social Security and Welfare

02-Social Welfare

001 – Direction and Administration

(4) 0325 – District Social Welfare Organisation

O.	11,40.34				
S.	4,79.63		15,13.16	11,28.30	-3,84.86
R.	-1,06.81				

Anticipated saving of Rs.1,06.81 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.3,84.86 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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101 – Welfare of Handicapped

(5) 1548 – Voluntary Organisation for maintenance of physically handicapped and mentally retarded children.

O.	3,80.14				
S.	78.58		3,95.00	4,01.65	+6.65
R.	-63.72				

Curtailment of provision by Rs.63.72 lakh was stated to be due to non -settlement of claim of the eligible employees.

Reasons for final excess of Rs.6.65 lakh have not been intimated (June 2009).

104 - Welfare of Aged, Infirm and Destitute

(6) 1008 - Orphanage

O.	3,61.89				
			3,27.44	3,21.81	-5.63
R.	-34.45				

Reasons for surrender of the anticipated saving of Rs.34.45 lakh and final saving of Rs. 5.63 lakh have not been intimated (June 2009).

State Plan

State Sector

02-Social Welfare

103 – Women’s Welfare

(7) 0571 – Grants and Subsidies

O.	32,71.17	32,71.17	29,38.37	-3,32.80
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Reasons for final saving of Rs.3,32.80 lakh have not been intimated (June 2009).

104 - Welfare of Aged, Infirm and Destitute

(8) 0859 – Maintenance of Orphan and Destitute Children

O.	30.00				
			1.50	1.50	..
R.	-28.50				

Surrender of anticipated saving of Rs.28.50 lakh was attributed to non-receipt of proposal.

Grant No. 36- Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(9) 2125 – Providing Cycles to School going ST/SC Girls

O.	8,50.00			
S.	3,57.70	11,26.13	9,33.35	-1,92.78
R.	-81.57			

796 – Tribal Area Sub-plan

(10) 2125 – Providing Cycles to School going ST/SC Girls

O.	11,50.00			
S.	4,83.94	15,23.59	13,25.20	-1,98.39
R.	-1,10.35			

Anticipated saving of Rs.1,91.92 lakh in respect of Sl. Nos. (9) and (10) above was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.3,91.17 lakh have not been intimated (June 2009).

**State Plan
District Sector**

02-Social Welfare

101 – Welfare of Handicapped

(11) 0860 – Maintenance of Physically Handicapped

O.	12.00	12.00		-12.00
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Entire provision remained unutilized and unexplained (June 2009).

(12) 2126 – Rehabilitation of physically and mentally challenged socially disadvantage persons

O.	7,05.95			
		6,75.58	6,23.84	-51.74
R.	-30.37			

Surrender of anticipated saving of Rs.30.37 lakh was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.51.74 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

102 – Child Welfare

(13) 0731 – Integrated Child Development Service Schemes

S.	22,25.93				
		22,25.84	18,02.55		-4,23.29
R.	-0.09				

Anticipated saving of Rs.0.09 lakh was due to late receipt of Central Assistance.

Reasons of final saving of Rs.4,23.29 lakh have not been intimated (June 2009).

(14) 1916 – Construction of Building for Anganwadi Centers

O.	1,63.23	1,63.23	1,44.77	-18.46
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Reasons for final saving of Rs.18.46 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(15) 0731 – Integrated Child Development Service Schemes

S.	12,14.07				
		12,14.02	3.35		-12,10.67
R.	-0.05				

Reasons for surrender of anticipated saving of Rs.0.05 lakh and final saving of Rs.12,10.67 lakh have not been intimated (June 2009).

60 – Other Social Security and Welfare Programmes

101 – Personal Accident Insurance Scheme for poor families

(16) 1045 - Personal Accident Insurance Scheme for poor families

O.	13,03.00				
S.	24,00.00	33,38.40	33,07.01		-31.39
R.	-3,64.60				

Curtailement of provision by Rs.3,64.60 lakh was stated to be due to late receipt of A.C.A.

Reasons for final saving of Rs.31.39 lakh have not been intimated (June 2009).

102 – Pensions under Social Security Schemes

(17) 0959 – National Old age Pension to Destitutes

O.	1,05,08.70				
		92,64.96	92,46.20		-18.76
R.	-12,43.74				

Anticipated saving of Rs.12,43.74 lakh was surrendered attributing to non-sanction of additional beneficiaries due to non-finalisation of BPL list.

Reasons for final saving of Rs.18.76 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(18) 2097 – Madhubabu Pension for Destitute

O.	55,30.80			
S.	5,80.27		60,11.86	31,05.16
R.	-99.21			-29,06.70

Curtailment of provision by Rs.99.21 lakh was due to late consideration of additional beneficiaries.

Reasons for the final saving of Rs.29,06.70 lakh have not been intimated (June 2009).

789 – Special Component Plan for Scheduled Castes

(19) 0959 – National Old age Pension to Destitutes

O.	29,34.00			
			26,25.07	25,11.75
R.	-3,08.93			-1,13.32

Reasons for surrender of the anticipated saving of Rs.3,08.93 lakh and final saving of Rs.1,13.32 lakh have not been intimated (June 2009).

**Central Plan
District Sector**

02- Social Welfare

102 – Child Welfare

(20) 0729 - Integrated Child Development Service Schemes - District Cell

O.	2,41.95			
			2,05.32	1,62.17
R.	-36.63			-43.15

796 – Tribal Area Sub-plan

(21) 0664 – ICDS Training Programme

O.	3,49.34			
S.	4.94		3,48.20	2,01.28
R.	-6.08			-1,46.92

(22) 0729 - Integrated Child Development Service Schemes - District Cell

O.	1,14.78			
			94.83	69.78
R.	-19.95			-25.05

Anticipated saving of Rs.62.66 lakh in respect of Sl. Nos. (20) to (22) above was surrendered attributing mainly to (i) late receipt of Central Assistance and (ii) actual requirement.

Reasons for final saving of Rs.2,15.12 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2236- Nutrition

02 – Distribution of Nutritious Food and Beverages

001 - Direction and Administration

(23) 0481 - Feeding Programme

O.	1,62.25				
S.	61.05		2,22.83	1,74.76	-48.07
R.	-0.47				

Reasons for surrender of anticipated saving of Rs.0.47 lakh and final saving of Rs.48.07 lakh have not been communicated (June 2009).

State Plan**State Sector****02- Distribution of nutritious food and beverages**

789 – Special Component Plan for Scheduled Castes.

(24) 2162 – Special Plan for KBK Districts

O.	3,57.50				
R.	-84.57		2,72.93	3,06.01	+33.08

Anticipated saving of Rs. 84.57 lakh was surrendered attributing to revalidation of last year balance which accommodate the requirement in the current financial year.

Reasons for final excess of Rs. 33.08 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-Plan

(25) 1423 - Supplementary Nutrition Programmes

O.	22,09.64				
S.	2,30.00		23,51.67	20,87.22	-2,64.45
R.	-87.97				

Surrender of anticipated saving of Rs. 87.97 lakh was stated to be due to late receipt of Central Assistance.

Reasons for final saving of Rs. 2,64.45 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

(26) 2162 – Special Plan for KBK Districts

O.	8,45.02				
		6,44.16	4,15.70	-2,28.46	
R.	-2,00.86				

Anticipated saving of Rs. 2,00.86 lakh was surrendered attributing to revalidation of last year balance which accommodate the requirement of the current financial year.

Reasons for final saving of Rs. 2,28.46 lakh have not been communicated (June 2009).

**State Plan
District Sector**

02- Distribution of Nutritious Food and Beverages

101 – Special Nutrition Programmes

(27) 0980 – Nutrition for Adolescent Girls

O.	3,28.20				
		..	1,64.10	+1,64.10	
R.	-3,28.20				

789 – Special Component Plan for Scheduled Castes.

(28) 0980 – Nutrition for Adolescent Girls

O.	93.00				
		..	46.50	+46.50	
R.	-93.00				

796 – Tribal Area Sub-Plan

(29) 0980 – Nutrition for Adolescent Girls

O.	1,25.80				
		..	62.90	+62.90	
R.	-1,25.80				

Entire provision of Rs. 5,47.00 lakh in respect of Sl. Nos. (27) to (29) above was surrendered attributing to revalidation of last year balance which accommodate the requirement of current financial year.

Reasons for final excess of Rs. 2,73.50 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

**Centrally Sponsored Plan
State Sector**

02- Distribution of Nutritious Food and Beverages

789 - Special Component Plan for Scheduled Castes

(30) 1423 - Supplementary Nutrition Programme

O.	16,33.21				
S.	1,70.00		17,38.18	15,54.09	-1,84.09
R.	-65.03				

796 – Tribal Area Sub plan

(31) 1423 - Supplementary Nutrition Programme

O.	22,09.64				
S.	2,30.00		23,51.67	21,55.88	-1,95.79
R.	-87.97				

Anticipated saving of Rs. 1,53.00 lakh in respect of Sl. Nos. (30) and (31) above was surrendered attributing to late receipt of Central Assistance.

Reasons for final saving of Rs. 3,79.88 lakh have not been intimated (June 2009).

3451 – Secretariat - Economic Services

090 – Secretariat.

(32) 1574 – Women and Child Development Department.

O.	2,22.74				
S.	1,05.77		2,68.91	2,60.08	-8.83
R.	-59.60				

Anticipated saving of Rs. 59.60 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 8.83 lakh have not been intimated (June 2009).

Grant No. 36- Contd.

(iv) The above saving was partly set off by excess under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2235 – Social Security and Welfare

02- Social Welfare

102 – Child Welfare

(33) 0729 – Integrated Child Development Service
Schemes – District Cell

O.	8.01				
S.	3.12		7.55	27.31	+19.76
R.	-3.58				

Anticipated saving of Rs. 3.58 lakh was surrendered attributing to actual requirement

Specific reasons for such less requirement and reasons for final excess of Rs. 19.76 lakh have not been intimated (June 2009).

60 – Other Social Security and Welfare Programmes

102 – Pensions under Social Security Schemes

(34) 2097 – Madhubabu Pension for Destitute

O.	2,18,01.60				
			2,17,97.73	2,40,82.24	+22,84.51
R.	-3.87				

Surrender of anticipated saving of Rs.3.87 lakh attributed to late consideration of additional beneficiaries.

Reasons for final excess of Rs. 22,84.51 lakh have not been communicated (June 2009).

State Plan

State Sector

02- Social Welfare

796 – Tribal Area Sub-Plan

(35) 0571 – Grants and Subsidies

O.	10,90.94		10,90.94	13,21.04	+2,30.10
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800 – Other Expenditure

(36) 0103 – Camping, Seminar and Sports

O.	12.00				
			17.00	50.32	+33.32
S.	-5.00				

Reasons for the final excess of Rs. 2,63.42 lakh in respect of Sl. Nos. (35) and (36) above have not been intimated (June 2009).

Grant No. 36- Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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State Plan**District Sector****02- Social Welfare**

789 – Special Component Plan for Scheduled Castes

(37) 2126 – Rehabilitation of physically and mentally challenged socially disadvantage persons.

O.	83.35		79.76	2,29.91	+1,50.15
R.	-3.59				

Reasons for surrender of anticipated saving of Rs.3.59 lakh and final excess of Rs.1,50.15 lakh have not been intimated (June 2009).

796 – Tribal Area Sub-plan

(38) 1916 – Construction of Building for Anganwadi Centers

O.	1,38.24	1,38.24	1,55.18	+16.94
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Reasons for the final excess of Rs.16.94 lakh have not been intimated (June 2009).

(39) 2126 – Rehabilitation of physically and mentally challenged socially disadvantage persons.

O.	1,10.70		1,05.94	2,75.64	+1,69.70
R.	-4.76				

60 – Other Social Security and Welfare Programme

796 – Tribal Area Sub-plan

(40) 2097 – Madhubabu Pension for Destitute

O.	9,37.30		10,33.48	13,06.39	+2,72.91
S.	98.36				
R.	-2.18				

Central Plan**State Sector****02- Social Welfare**

102 - Child Welfare

(41) 0731 - Integrated Child Development Service Schemes

O.	74.17		69.75	99.28	+29.53
R.	-4.42				

Reasons for curtailment of provision by Rs.11.36 lakh in respect of Sl. Nos. (39) to (41) above and final excess of Rs. 4,72.14 lakh have not been intimated (June 2009).

Grant No. 36- Concl.

(v) Substantial savings occurred in the Revenue Section (Voted) in the preceding years. Details for the last twelve years are given below:-

Year	Provision (Original + Supplementary)	Savings (In lakh of rupees)	Savings percentage
1996-1997	3,19,11.34	88,12.88	27.62
1997-1998	3,03,41.93	95,14.77	31.36
1998-1999	2,74,03.74	57,61.67	21.03
1999-2000	2,68,68.08	61,38.07	22.85
2000-2001	2,80,82.75	61,38.98	21.86
2001-2002	2,81,96.07	56,04.92	19.88
2002-2003	3,60,59.75	75,20.17	20.85
2003-2004	4,52,95.28	1,11,21.66	24.55
2004-2005	4,83,81.62	84,21.32	17.41
2005-2006	8,25,70.65	2,66,45.95	32.27
2006-2007	8,58,21.62	1,30,41.90	15.20
2007-2008	13,41,68.93	2,38,13.27	17.75

Charged -

- (i) Entire provision remained un-utilised, un-surrendered and un-explained
(ii) Saving occurred under the following head:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

2235- Social Security and Welfare**02-Social Welfare**

001 - Direction and Administration

(42) 0617 - Headquarter Establishment

O.	1.00			
		5.91	..	-5.91
S.	4.91			



**Grant No. 37 - Expenditure relating to the Information Technology
Department (All Voted)**

Major Heads: -

2251 - Secretariat - Social Services

2852 - Industries

3425 - Other Scientific Research

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	30,62,29	34,50,88	34,45,81	-5,07
Supplementary	3,88,59			
Amount surrendered during the year (March 2009)				2,34

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 5.07 lakh, the department surrendered Rs. 2.34 lakh during March 2009.

(ii) In view of the saving of Rs.5.07 lakh, supplementary provision of Rs.3,88.59 lakh obtained in November 2008 proved excessive.

Grant No. 37- Contd.

(iii) Savings occurred mainly under the following head:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2852 – Industries*State Plan
State Sector***07 – Telecommunication and Electronic Industries**

202 – Electronics

(1) 2234 – Development of Infocity-II-IT SEZ

S.	2,00.00	2,00.00	50.00	-1,50.00
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789 – Special Component Plan for Scheduled Castes

(2) 0776 – Implementation of e-Governance Projects as per the National e-Governance Programme one time ACA

O.	3,87.00	3,87.00	1,39.88	-2,47.12
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796 – Tribal Areas Sub-plan

(3) 0776 – Implementation of e-Governance Projects as per the National e-Governance Programme one time ACA

O.	4,04.00	4,04.00	1,45.99	-2,58.01
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Reasons for final saving of Rs. 6,55.13 lakh in respect of Sl. Nos. (1) to (3) above have not been communicated (June 2009).

3425 – Other Scientific Research*State Plan
District Sector***60 – Others**

200 – Assistance to Other Scientific Bodies

(4) 2168 – District Information Services Council (DISC)

O.	45.00	11.59	11.62	+0.03
R.	-33.41			

Surrender of the anticipated saving of Rs. 33.41 lakh was attributed to non-availability of DISC Coordinator for posting in some of the Districts.

Grant No. 37- Concl.

(iv) The above saving was partly set-off by excess under the following heads: -

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2852 – Industries

*State Plan
District Sector*

07 – Telecommunication and Electronic Industries

202 – Electronics

(5) 0776 – Implementation of e-Governance Projects as
per the National e-Governance Programme
one time ACA

O.	12,73.00	12,73.00	17,78.13	+5,05.13
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Reasons for final excess of Rs. 5,05.13 lakh have not been intimated (June 2009).

(6) 2165 – Secretariat Automation System

O.	1,00.00	1,81.51	3,31.51	+1,50.00
S.	50.00			
R.	31.51			

Augmentation of provision by Rs. 31.51 lakh was made without assigning any reason.

Reasons for final excess of Rs. 1,50.00 lakh have not been intimated (June 2009).



Grant No. 38 - Expenditure relating to the Higher Education Department

Major Heads :-

2202 - General Education

2204 - Sports and Youth Services

2251 - Secretariat-Social Services

6202 - Loans for Education, Sports, Art and Culture

	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	5,67,99,31		6,65,17,28	6,01,73,59	-63,43,69
Supplementary	97,17,97				
Amount surrendered during the year (March 2009)					58,77,04

Charged -

Original	1,00	1,00	..	-1,00	
Amount surrendered during the year (March 2009)					Nil

CAPITAL :

Voted -

Original	1,20,00	1,20,00	1,10,04	-9,96	
Amount surrendered during the year (March 2009)					10,26

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 63,43.69 lakh, the department surrendered Rs. 58,77.04 lakh during March 2009.

(ii) In view of the saving of Rs. 63,43.69 lakh, supplementary provision of Rs. 97,17.97 lakh obtained in November 2008 proved excessive.

Grant No. 38 - Contd.

(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	----------------	------------------------------------------------	----------------------

2202 - General Education

03 - University and Higher Education

101 – Direction and Administration

(1) 0618 – Headquarter Organisation

O.	2,87.47				
S.	1,14.34	3,55.85	3,55.83	-0.02	
R.	-45.96				

Surrender the anticipated saving of Rs. 45.96 lakh attributed to actual requirement.

Specific reason for such less requirement have not been intimated (June 2009).

102 – Assistance to Universities

(2) 1247 – Sambalpur University

O.	15,94.16				
		16,04.16	13,81.73	-2,22.43	
R.	10.00				

(3) 1710 – Fakir Mohan University

O.	1,94.23				
		4,98.09	4,05.98	-92.11	
S.	3,03.86				

Reasons for final saving of Rs. 3,14.54 lakh in respect of Sl. Nos. (2) and (3) above have not been intimated (June 2009).

103 – Government Colleges and Institutes

(4) 0549 – Government General Colleges

O.	1,22,65.47				
		1,43,42.20	1,42,83.10	-59.10	
S.	52,45.36				
R.	-31,68.63				

Anticipated saving of Rs. 31,68.63 lakh surrendered/diverted attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 59.10 lakh have not been intimated (June 2009).

Grant No. 38 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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104 – Assistance to Non-Government Colleges and Institutes

(5) 0973 – Non-Government Colleges

O.	1,13,01.03				
S.	17,33.00		1,13,13.08	1,13,52.40	+39.32
R.	-17,20.95				

Surrender of anticipated saving of Rs. 17,20.95 lakh was stated to be based on actual requirement of the employees for payment of arrear D.A. and arrear dues for contempt cases.

Reasons for final excess of Rs. 39.32 lakh have not been communicated (June 2009).

State Plan

State Sector

03-University and Higher Education

103 – Government Colleges and Institutes

(6) 0637 – Higher Secondary Schools

O.	1,52.65				
S.	4.88		1,55.76	1,40.90	-14.86
R.	-1.77				

Anticipated saving of Rs. 1.77 lakh was surrendered attributing to actual requirement. Specific reasons for such less requirement as well as reasons for final saving of Rs. 14.86 lakh have not been communicated (June 2009).

104 – Assistance to Non-Government Colleges and Institutes

(7) 2172 – New eligible Non-Government Colleges

O.	12,26.80				
R.	-12,26.80		..	..	..

Entire provision was surrendered attributing to non-implementation of revised UGC scales of pay to non-Government College Teachers.

107 – Scholarships

(8) 1009 – Other Educational facilities

O.	6,37.60				
R.	-4,68.10		1,69.50	1,69.50	..

Anticipated saving of Rs. 4,68.10 lakh was withdrawn attributing to actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

Grant No. 38 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(9) 1009 – Other Educational facilities

O.	1,61.10	|	..	..	..
R.	-1,61.10	|			

Specific reasons for surrender of the anticipated saving of Rs. 1,61.10 lakh have not been intimated (June 2009).

(10) 2172 – New eligible Non-Government Colleges

O.	3,30.60	|	..	3.18	+3.18
R.	-3,30.60	|			

Surrender of anticipated saving of Rs. 3,30.60 lakh was stated to be due non-implementation of revised UGC scale of pay to College Teachers.

Reasons for final excess of Rs. 3.18 lakh have not been communicated (June 2009).

796 – Tribal Area Sub-Plan

(11) 0986 – New eligible Non Government College notified in 2004

O.	3,38.40	|	4,08.95	1,68.13	-2,40.82
R.	70.55	|			

Augmentation of provision by Rs. 70.55 lakh was stated to be due to payment of salary under ORSP Rule, 2008 to the employees of Colleges.

Reasons for final saving of Rs. 2,40.82 lakh have not been intimated (June 2009).

(12) 1009 – Other Educational facilities

O.	2,01.30	|	..	..	..
R.	-2,01.30	|			

Entire provision of Rs. 2,01.30 lakh was surrendered attributing to actual requirement.

Specific reasons for such non requirement have not been intimated (June 2009).

Grant No. 38 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(13) 2172 – New eligible Non-Government Colleges

O.	4,42.60			
		..	11.88	+11.88
R.	-4,42.60			

Entire provision of Rs. 4,42.60 lakh was surrendered stated to be based on actual requirement.

Specific reasons for such less requirement and reasons for incurring expenditure of Rs. 11.88 lakh without provision have not been communicated (June 2009).

**Central Plan
State Sector**

03- University and Higher Education

107- Scholarships

(14) 1009- Other Educational facilities

O.	2,03.00			
		11.11	11.09	-0.02
R.	-1,91.89			

Surrender of anticipated saving of Rs. 1,91.89 lakh was stated to be due to abolition of scheme, non-receipt of renewal application, non-receipt of adequate application for scholarship.

2204- Sports and Youth Services.

102- Youth Welfare Programmes for students

(15) 0948 – N.C.C

O.	5,79.67			
S.	2,49.69	7,42.24	7,43.02	+0.78
R.	-87.12			

Surrender of anticipated saving of Rs. 87.12 lakh was stated to be due to non-implementation of revised UGC scale of pay to Government College Teachers.

**State Plan
State Sector**

102- Youth Welfare Programmes for students

(16) 0964 – National Service Scheme

O.	60.00			
S.	80.54	1,21.88	1,21.87	-0.01
R.	-18.66			

Grant No. 38 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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**Centrally Sponsored Plan
State Sector**

102- Youth Welfare Programmes for students

(17) 0964 – National Service Scheme

O.	84.00				
S.	1,25.62		1,83.48	1,83.48	..
R.	-26.14				

Surrender of anticipated saving of Rs. 44.80 lakh in respect of Sl. Nos. (16) and (17) was stated to be as per actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

2251- Secretariat Social Services.

090 – Secretariat

(18) 0636 – Higher Education Department

O.	3,78.65				
S.	1,32.30		4,68.76	4,58.39	-10.37
R.	-42.19				

Surrender of anticipated saving of Rs. 42.19 lakh was attributed to actual requirement.

Specific reason for such less requirement and reasons for final saving of Rs. 10.37 lakh have not been communicated (June 2009).

092 – Other Offices

(19) 1267 – Selection Board

O.	40.99				
S.	17.06		24.65	24.69	+0.04
R.	-33.40				

Surrender of anticipated saving of Rs. 33.40 lakh was attributed to actual requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

Grant No. 38 - Concl.

(iv) The above saving was partly set-off by excess under the following heads:-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2202- General Education

03 – University and Higher Education

102 – Assistance to Universities

(20) 0979 – North Orissa University

O.	1,63.45		1,73.45	2,65.54	+92.09
S.	10.00				

Reasons for final excess of Rs. 92.09 lakh have not been intimated (June 2009).

104 – Assistance to Non-Government Colleges and Institutes

(21) 2090 – Non-Government Colleges transferred from State Plan during 2008-2009

O.	1,70,00.00		2,01,47.35	1,99,50.21	-1,97.14
S.	10,97.87				
R.	20,49.48				

Augmentation of provision by Rs. 20,49.48 lakh was stated to be due to payment of salary under ORSP Rule-2008.

Reasons for final saving of Rs. 1,97.14 lakh have not been intimated (June 2009).

State Plan

State Sector

03 – University and Higher Education

104 – Assistance to Non-Government Colleges and Institutes

(22) 0986 – New eligible Non-Government Colleges notified in 2004

O.	2,14.92		2,46.41	5,94.87	+3,48.46
R.	31.49				

Provision was augmented by Rs. 31.49 lakh attributing to payment of salary under ORSP Rule-2008.

Reasons for final excess of Rs. 3,48.46 lakh have not been communicated (June 2009).

Central Plan

State Sector

03 – University and Higher Education

104 – Assistance to Non-Government Colleges and Institutes

(23) 0973 – Non-Government Colleges

O.	0.01	0.01	53.59	+53.58
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Reasons for final excess of Rs. 53.58 lakh have not been communicated (June 2009).

REVENUE

Charged :-

- (i) Entire provision of Rs. 1.00 lakh remained unutilised, un surrendered and un-explained.



Appropriation - Appropriation for reduction or avoidance of debt (All charged)

Major Head :-

2048 - Appropriation for reduction or avoidance of debt

	Total appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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REVENUE :

Charged -

Original	3,00,07,24	3,00,07,24	7,24	-3,00,00,00
<i>Amount surrendered during the year (December 2008)</i>				3,00,00,00

Notes and Comments:-

REVENUE:

Charged-

(i) The entire saving of Rs. 3,00,00.00 was surrendered during December-2008.

(ii) Saving was under the following head: -

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

2048 – Appropriation for reduction or avoidance of Debt

Non Plan

101 – Sinking Funds

(01) 1202 – Reserve Funds

O.	3,00,07,24	7.24	7.24	..
R.	-3,00,00.00			

Anticipated saving of Rs. 3,00,00.00 lakh was surrendered without assigning any specific reason (June 2009).



Appropriation - Interest Payments (All charged)

Major Head :-

2049 - Interest Payments

	Total appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
--	------------------------	--------------------------------------------------	----------------------

REVENUE :

Charged -

Original	43,12,30,00	43,12,30,00	28,89,81,11	-14,22,48,89
Amount surrendered during the year (March 2009)				14,22,47,41

Notes and Comments:-

REVENUE:

Charged-

- (i) Almost the entire saving Rs. 14,22,48.89 lakh was surrendered during March 2009.
- (ii) In view of the huge saving of Rs. 14,22,48.89 lakh, the Original Provision proved much excessive.
- (iii) Substantial saving occurred mainly under the following heads :-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
------	------------------------	------------------------------------------------	----------------------

2049 - Interest Payments

01 - Interest on Internal Debt

101 - Interest on Market Loans

(1) 0754 - Interest payment on Market Loans

O.	6,47,73.31	6,42,38.52	6,42,38.44	-0.08
R.	-5,34.79			

Anticipated saving of Rs. 5,34.79 lakh was surrendered reportedly due to the State Government's decision not to go for buy-back of high cost market loans as per advice of RBI.

123 - Interest on Special Securities issued to National Small Savings Fund (NSSF) of Central Government by State Government

(2) 0755 - Interest Payment on Other Loans

O.	14,30,05.46	6,59,39.96	6,59,39.96	..
R.	-7,70,65.50			

Anticipated saving of Rs. 7,70,65.50 lakh was surrendered attributing to receipt of less loan under the scheme and less interest payment than expected.

Appropriation - Interest Payments - Contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

200 - Interest on Other Internal Debts

(3) 0752 - Interest on Internal Loans

O.	2,09,44.58				
		2,04,28.81	2,04,28.80		-0.01
R.	-5,15.77				

Anticipated saving of Rs. 5,15.77 lakh was surrendered due to less requirement.

305 – Management of Debt

(4) 0229 - Charges for Debt Management

O.	4,48.12				
		1,29.09	1,28.73		-0.36
R.	-3,19.03				

Anticipated saving of Rs. 3,19.03 lakh was surrendered reportedly due to the State Government not going for market borrowings.

03 - Interest on Small Savings, Provident Funds, etc.

117 - Interest on defined Contribution Pension Scheme

(5) 1908 – Defined Contribution Pension Scheme

O.	1,00.00				
		1.00	..		-1.00
R.	-99.00				

Anticipated saving of Rs. 99.00 lakh was surrendered due to less requirement.

Reasons for final saving of Rs. 1.00 lakh have not been intimated (June 2009).

04 - Interest on Loans and Advances from Central Government

101 - Interest on Loans for State/Union Territory Plan Schemes

(6) 0086 - Block Loans for State Plan Schemes

O.	7,21,79.13				
		1,25,93.48	1,25,93.48		..
R.	-5,95,85.65				

Appropriation - Interest Payments - Contd.

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

(7) 1977 – External Debt.

<i>O.</i>	40,50.00			
		23,17.22	23,17.22	..
<i>R.</i>	-17,32.78			

Anticipated saving of Rs.6,13,18.43 lakh in respect of Sl. Nos. (6) and (7) above was surrendered reportedly due to receipt of less loan under the scheme and less interest payment than expected.

104 – interest on Loans for Non-Plan Scheme

(8) 0828 – Loans for non-Plan Schemes.

<i>O.</i>	4,85.02			
		4,22.13	4,22.13	..
<i>R.</i>	-62.89			

109 – Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission.

(9) 0179 – Consolidated Loans.

<i>O.</i>	4,89,53.43			
		4,60,89.19	4,60,89.19	..
<i>R.</i>	-28,64.24			

60 – Interest on Other Obligations

701 – Miscellaneous

(10) 1018 – Other Items

<i>O.</i>	6.36			
		5.34	5.34	..
<i>R.</i>	-1.02			

Anticipated saving of Rs.29,28.15 lakh in respect of Sl. Nos.(8) to (10) above was surrendered attributing to less requirement.

Specific reasons for such less requirement have not been intimated (June 2009).

Appropriation - Interest Payments - Concl'd.

(iv) The above saving was partly set-off by excess mainly under the following heads:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

2049 - Interest Payments

03 - Interest on Small Savings, Provident Funds

104 - Interest on State Provident Funds

(11) 0753 - Interest on Unfunded Debt

<i>O.</i>	7,50,20.01		7,54,87.55	7,54,87.54	-0.01..
<i>R.</i>	4,67.54				

Augmentation of provision to the tune of Rs.4,67.54 lakh was stated to have been made to accommodate interest on accumulation in General Provident Fund.

04 - Interest on Loans and Advances from Central Government.

103 - Interest on Loans for Centrally Sponsored Plan Schemes

(12) 0827 - Loans for Centrally Sponsored Plan Schemes

<i>O.</i>	7,44.19		8,09.58	8,09.57	-0.01
<i>R.</i>	65.39				

Provision was augmented by Rs. 65.39 lakh reportedly due to actual requirement.



Appropriation - Internal Debt of the State Government (All Charged)

Major Head :-

6003 - Internal Debt of the State Government

	Total appropriation	Actual expenditure	Excess + Saving -
(In thousand of rupees)			

CAPITAL :

Charged -

Original	14,58,69,34				
		15,22,17,90	10,58,30,88	-4,63,87,02	
Supplementary	63,48,56				
<i>Amount surrendered during the year(December 2008 and March 2009)</i>				4,63,87,00	

Notes and Comments:-

CAPITAL (CHARGED)

(i) The department surrendered almost the entire saving during December 2008 and March 2009.

(ii) In view of the huge saving of Rs.4,63,87.02 lakh, Supplementary provision of Rs.63,48.56 lakh obtained during November 2008 proved unnecessary. The expenditure came only upto 72.55 percent of the original provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) Substantial saving occurred mainly under the following heads:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

6003 - Internal Debt of the State Government

101 - Market Loans

(1) 1233 - Loan bearing Interest

O.	8,60,72.79				
S.	63,48.56	6,70,21.01	6,70,21.01	..	
R.	-2,54,00.34				

Anticipated saving of Rs.2,54,00.34 lakh was stated to have been surrendered as the time for pre-payment of high cost market loans was not convenient as per advice of RBI.

Appropriation - Internal Debt of the State Government – Concl'd.

Head	Total appropriation (In lakh of rupees)	Actual expenditure	Excess + Saving -
------	-------------------------------------------------	-----------------------	----------------------

111 - Special Securities issued to National Small Savings Fund
of Central Government

(2) 1195 - Repayment of Loans

<i>O.</i>	3,04,90.85	94,92.23	94,92.23	..
<i>R.</i>	-2,09,98.62			

Anticipated saving of Rs.2,09,98.62 lakh was surrendered attributing to (i) non-recovery of NSSF Loan by RBI where repayment instalment was due in March 2009, (ii) less requirement and (iii) make provision under Demand No.1-2055-Police as per commitment in the supplementary statement of expenditure.

(iv) The above saving was partly set-off by excess under the following heads:-

6003 - Internal Debt of the State Government

101-Market Loans

(3) 1231 –Repayment of Loan not bearing Interest

<i>O.</i>	0.21	5.75	5.75	..
<i>R.</i>	5.54			

105 – Loans from the NABARD

(4) 1195 - Repayment of Loans

<i>O.</i>	95,07.01	95,13.43	95,13.42	-0.01
<i>R.</i>	6.42			

Additional provision of Rs.11.96 lakh in respect of Sl. Nos. (3) and (4) above was stated to have been provided to accommodate the claims of the Bond Holders.



Appropriation - Loans and Advances from the Central Government (All Charged)

Major Head :-

6004 - Loans and Advances from the Central Government

	Total appropriation	Actual expenditure	Excess + Saving -
(In thousand of rupees)			

CAPITAL :

Charged -

Original	4,35,58,23	4,35,58,23	4,34,29,95	-1,28,28
Amount surrendered during the year (March 2009)				1,28,27

Notes and Comments:-

(i) Almost the entire available saving was surrendered during March 2009.

(ii) Substantial saving occurred mainly under the following heads :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			

6004 – Loans and Advances from the Central Government

01-Non-plan Loans

800 – Other Loans

(1) 1195 - Repayment of Loan

O.	2,76.02	2,48.01	2,48.01	..
R.	-28.01			

Anticipated saving of Rs. 28.01 lakh was surrendered attributing to less requirement.

02 – Loans for State / Union Territory Plan Schemes

101 - Block Loans

(2) 1195 - Repayment of Loan

O.	38,74.53	37,64.63	37,64.63	..
R.	-1,09.90			

Surrender of the anticipated saving of Rs. 1,09.90 lakh was stated to be due to receipt of less loan in comparison to B.E. during 2007-2008.

(iii) The above saving was partly set off by excess under the following head:-

04 - Loans for Centrally Sponsored Plan Schemes

800 – Other Loans

(3) 1195 - Repayment of Loan

O.	6,69.19	6,78.75	6,78.75	
R.	9.56			

Additional provision of Rs. 9.56 lakh was stated to have been provided to accommodate excess expenditure..



APPENDICES

Statement showing the estimated and actual recoveries by Grants and Appropriations

(Referred

The following table shows by grants and appropriations the actuals

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
1- Expenditure relating to the Home Department	12,45,00	..
2- Expenditure relating to the General Administration Department	50,00	..
3- Expenditure relating to the Revenue Department	15,37,28,43	..
4- Expenditure relating to the Law Department	80,00	..
5- Expenditure relating to the Finance Department	17,72,22	..
6- Expenditure relating to the Commerce Department	35,00	..
7- Expenditure relating to the Works Department	3,20,00	58,25,00
8- Expenditure relating to the Orissa Legislative Assembly	5,00	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department	25,00	..
10- Expenditure relating to the School and Mass Education Department	5,00,00	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	60,00	..
12- Expenditure relating to the Health and Family Welfare Department	5,50,00	..
13- Expenditure relating to the Housing and Urban Development Department	1,00,00	..

DIX-1

which have been adjusted in the accounts of reduction of expenditure

to Page-13)

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates More (+) / Less (-)	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
9,01,62	..	-3,43,38	..
36,96	..	-13,04	..
4,70,79	..	-15,32,57,64	..
67,80	..	-12,20	..
58,99	..	-17,13,23	..
26,47	73	-8,53	73
60,55	..	-2,59,45	-58,25,00
4,46	..	-54	..
19,78	..	-5,22	..
4,26,79	..	-73,21	..
38,01	..	-21,99	..
3,58,70	..	-1,91,30	..
20,62	..	-79,38	..

Statement showing the estimated and actual recoveries by Grants and Appropriations

(Referred

The following table shows by grants and appropriations the actuals

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
14- Expenditure relating to the Labour and Employment Department	38,00	..
15- Expenditure relating to the Sports and Youth Services Department	1,50	..
16- Expenditure relating to the Planning and Co-ordination Department	50,00	..
17- Expenditure relating to the Panchayati Raj Department	3,24,61	..
18- Expenditure relating to the Public Grievances and Pension Administration Department	1,26	..
19- Expenditure relating to the Industries Department	1,10,30	..
20- Expenditure relating to the Water Resources Department	5,57,40	10,76,10
21- Expenditure relating to the Transport Department	4,00	..
22- Expenditure relating to the Forest and Environment Department	35,00	1,68,09,72
23- Expenditure relating to the Agriculture Department	6,66,00	..
24- Expenditure relating to the Steel and Mines Department	23,00	..
25- Expenditure relating to the Information and Public Relation Department	16,00	..

DIX-1 - Contd.

**which have been adjusted in the accounts in reduction of expenditure
to Page-13)**

recoveries adjusted in the accounts as reduction of expenditure

Actuals		Actuals compared with Budget Estimates More (+) / Less (-)	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
34,42	..	-3,58	..
1,24	..	-26	..
44,12	..	-5,88	..
1,38,16	..	-1,86,45	..
88	..	-38	..
44,71	..	-65,59	..
90,59	4,93,25	-4,66,81	-5,82,85
3,39	..	-61	..
40,77	60,67,37	5,77	-1,07,42,35
2,08,65	..	-4,57,35	..
17,50	..	-5,50	..
12,02	..	-3,98	..

Statement showing the estimated and actual recoveries by Grants and Appropriations
(Referred

The following table shows by grants and appropriations the actuals

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
26- Expenditure relating to the Excise Department	26,00	..
27- Expenditure relating to the Science and Technology Department	60	..
28- Expenditure relating to the Rural Development Department	8,50,00	..
29- Expenditure relating to the Parliamentary Affairs Department	6,00	..
30- Expenditure relating to the Energy Department	4,50	..
31- Expenditure relating to the Textile and Handloom Department	15,00	..
32- Expenditure relating to the Tourism and Culture Department	19,00	..
33- Expenditure relating to the Fisheries and Animal Resources Development Department	1,00,00	..
34- Expenditure relating to the Co-operation Department	30,00	..
35- Expenditure relating to the Public Enterprises Department	60	..
36- Expenditure relating to the Women and Child Development Department	60,00	..
37- Expenditure relating to the Information Technology Department	27	..
38- Expenditure relating to the Higher Education Department	50,00	1,20,00
Total	16,14,59,69	2,38,30,82

DIX-1 - Concl.

which have been adjusted in the accounts in reduction of expenditure

to Page-13)

recoveries adjusted in the accounts as reduction of expenditure

Actuals		Actuals compared with Budget Estimates More (+) / Less (-)	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
21,56	..	-4,44	..
88	..	28	..
30,51	..	-8,19,49	..
5,66	..	-34	..
4,30	..	-20	..
14,58	..	-42	..
16,75	..	-2,25	..
91,77	..	-8,23	..
35,89	..	5,89	..
65	..	5	..
38,43	..	-21,57	..
26	..	-1	..
34,48	..	-15,52	-1,20,00
34,23,71	65,61,35	-15,80,35,98	-1,72,69,47

APPENDIX - II

Suspense Transactions (Grant No. 20 - Expenditure relating to the Water Resources Department).

Reference:- Note (vii) at page – 195 and Note (v) at page - 216

Suspense Head	Opening Balance on 1st April 2008	Debits during the year	Credits during the year	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)

(In lakh of rupees)

REVENUE :

2059 - Public Works

Purchases	-27.32	(a)	(a)	-27.32
Stock	6.93	(a)	(a)	6.93
Miscellaneous Works Advances	5.31	..	..	5.31
Total:	-15.08	..	..	-15.08

2700 – Major Irrigation

Stock	0.33	0.71	6.15	5.77
Miscellaneous Works Advances	1,24.40	1,42.07	1,03.75	86.08
Total:	1,24.73	1,42.78	39,1,09.90	91.85

2701 - Medium Irrigation

Purchases	-25.09	..	..	-25.09
Stock	1,90.48	..	..	1,90.48
Miscellaneous Works Advances	6,10.77	..	..	6,10.77
Workshop Suspense	34.23	..	..	34.23
Total:	8,10.39	..	..	8,10.39

2702 - Minor Irrigation

Stock	1,64.78	..	1.18	1,65.96
Miscellaneous Works Advances	30,53.28	83.96	34.64	30,03.96
Total:	32,18.06	83.96	35.82	31,69.92

(a) Consequent upon the changes in the structure of accounts with effect from 1st April 1974, no transaction under the Suspense heads below the major head "2059-Public Works" appeared thereafter under Grant No. 20. Action for transferring the balance on 31st March 1974 to the relevant heads is pending with the Chief Engineer.

APPENDIX - II - Contd

Suspense Head	Opening Balance on 1st April 2008	Debits during the year	Credits during the year	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

2711 - Flood Control and Drainage

Purchases	-3,03.88	..	..	-3,03.88
Stock	4,78.54	..	..	4,78.54
Miscellaneous Works Advances	4,87.56	..	..	4,87.56
Total:	6,62.22	..	..	6,62.22

2801 - Power

Stock	44.81	..	..	44.81
Miscellaneous Works Advances	-8.79	..	..	-8.79 (a)
Total:	36.02	..	..	36.02

CAPITAL :

4700 - Capital Outlay on Major Irrigation

Stock	-9.22	..	..	-9.22
Miscellaneous Works Advances	-12,70.92	1,16.59	1,81.48	-12,06.03 (a)
Total:	-12,80.14	1,16.59	1,81.48	-12,15.25

4701 - Capital Outlay on Medium Irrigation

Purchases	-20,46.10	..	..	-20,46.10
Stock	63,86.75	..	..	63,86.75
Miscellaneous Works Advances	75,71.43	..	..	75,71.43
Workshop Suspense	3,71.19	..	..	3,71.19
Total:	1,22,83.27	..	..	1,22,83.27

(a) Minus Balance is under investigation.

APPENDIX - II - Concl.

Suspense Head	Opening Balance on 1st April 2008	Debits during the year	Credits during the year	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

4702 - Capital Outlay on Minor Irrigation

Miscellaneous	-68.56	..	..	-68.56 (a)
Works Advances				
Total:	-68.56	..	..	-68.56

4711 - Capital Outlay on Flood Control Projects

Purchases	-74.71	..	..	-74.71
Stock	2,74.27	..	..	2,74.27
Miscellaneous	1,70.85	..	..	1,70.85
Works Advances				
Total:	3,70.41	..	..	3,70.41

(a) Minus balance is under investigation



