

# **APPROPRIATION ACCOUNTS**

**2006-2007**

**GOVERNMENT OF ORISSA**

**(Placed on table of the State Legislative Assembly on 15<sup>th</sup> February 2008)**

## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Orissa for the year 2006-2007 presents the accounts of sums expended in the year ended the 31st March 2007 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.



<b>SUMMARY OF APPROPRIATION</b>
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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	6,61,18,27	84,77,96
<i>Charged</i>	<i>12,65,70</i>	..
2- Expenditure relating to the General Administration Department		
Voted	40,90,77	10,00,06
<i>Charged</i>	<i>3,24,95</i>	..
3- Expenditure relating to the Revenue Department		
Voted	17,14,53,10	20,00
<i>Charged</i>		..
4- Expenditure relating to the Law Department		
Voted	51,80,27	..
5- Expenditure relating to the Finance Department		
Voted	20,20,51,56	1,47,58,55
<i>Charged</i>	<i>1,90,00,70</i>	..
6- Expenditure relating to the Commerce Department		
Voted	27,39,32	3,43,25
<i>Charged</i>	<i>21</i>	..
7- Expenditure relating to the Works Department		
Voted	4,57,38,61	6,22,86,21
<i>Charged</i>	<i>2,35,60</i>	<i>50,00</i>
8- Expenditure relating to the Orissa Legislative Assembly		
Voted	11,53,70	..
<i>Charged</i>	<i>16,20</i>	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department		
Voted	67,38,91	3

**ACCOUNTS FOR 2006-2007**

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)	
6,29,38,43	51,45,95	31,79,84	33,32,01	..	..
<i>11,26,81</i>	..	<i>1,38,89</i>	..	..	..
37,42,84	10,00,00	3,47,93	6	..	..
<i>3,13,19</i>	..	<i>11,76</i>	..	..	..
11,43,96,79	16,59	5,70,56,31	3,41	..	..
..	..	..	..	..	..
50,23,35	..	1,56,92	..	..	..
15,64,59,53	1,33,41,73	4,55,92,03	14,16,82	..	..
<i>90,00,08</i>	..	<i>1,00,00,62</i>	..	..	..
26,72,46	2,25,21	66,86	1,18,04	..	..
<i>21</i>	..	..	..	..	..
3,92,07,75	3,26,04,63	65,30,86	2,96,81,58	..	..
<i>2,19,12</i>	<i>9,58</i>	<i>16,48</i>	<i>40,42</i>	..	..
10,80,57	..	73,13	..	..	..
<i>14,45</i>	..	<i>1,75</i>	..	..	..
59,55,77	..	7,83,14	3	..	..

<b>SUMMARY OF APPROPRIATION</b>
---------------------------------

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	20,87,67,73	62,01
<i>Charged</i>	<i>2,50</i>	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department		
Voted	5,10,47,45	35,53,65
12- Expenditure relating to the Health and Family Welfare Department		
Voted	6,82,45,96	23,00,00
<i>Charged</i>	<i>11,50</i>	..
13- Expenditure relating to the Housing and Urban Development Department		
Voted	4,90,12,27	1,20,58,15
<i>Charged</i>	<i>83,01</i>	..
14- Expenditure relating to the Labour and Employment Department		
Voted	30,25,33	..
15- Expenditure relating to the Sports and Youth Services Department		
Voted	9,33,34	..
16- Expenditure relating to the Planning and Co-ordination Department		
Voted	5,11,86,63	..
17- Expenditure relating to the Panchayati Raj Department		
Voted	8,52,59,77	..
<i>Charged</i>	<i>1</i>	..

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**ACCOUNTS FOR 2006-2007**


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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)	
19,80,73,50	..	1,06,94,23	62,01	..	..
99	..	1,51	..	..	..
4,34,18,09	32,56,91	76,29,36	2,96,74	..	..
5,67,51,85	23,00,00	1,14,94,11	..	..	..
3,43	..	8,07	..	..	..
4,23,95,76	91,29,57	66,16,51	29,28,58	..	..
77,31	..	5,70	..	..	..
29,31,30	..	94,03	..	..	..
8,83,68	..	49,66	..	..	..
4,81,80,31	..	30,06,32	..	..	..
7,33,17,69	..	1,19,42,08	..	..	..
..	..	1	..	..	..

<b>SUMMARY OF APPROPRIATION</b>
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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	93,84	..
19- Expenditure relating to the Industries Department Voted	1,03,67,10	1,19,17,59
20- Expenditure relating to the Water Resources Department Voted	3,18,44,53	7,47,22,12
Charged	1,36,52	8,26,10
21- Expenditure relating to the Transport Department Voted	16,88,87	..
Charged	2,50	..
22- Expenditure relating to the Forest and Environment Department Voted	1,70,92,66	1,32,22,55
Charged	4,50	..
23- Expenditure relating to the Agriculture Department Voted	3,12,07,39	3
Charged	1,26	..
24- Expenditure relating to the Steel and Mines Department Voted	15,94,12	30,01
25- Expenditure relating to the Information and Public Relations Department Voted	18,47,41	..
26- Expenditure relating to the Excise Department Voted	16,62,21	..

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**ACCOUNTS FOR 2006-2007**


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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)	
88,87	..	4,97	..	..	..
94,34,57	1,19,15,84	9,32,53	1,75	..	..
3,09,21,77	6,98,48,38	9,22,76	48,73,74	..	..
..	6,80,52	1,36,52	1,45,58	..	..
16,32,27	..	56,60	..	..	..
..	..	2,50	..	..	..
1,42,98,18	1,48,13,10	27,94,48	..	..	15,90,55
50	..	4,00	..	..	(15,90,54,589)
2,69,26,53	..	42,80,86	3	..	..
..	..	1,26	..	..	..
15,33,57	28,75	60,55	1,26	..	..
18,29,36	..	18,05	..	..	..
16,02,22	..	59,99	..	..	..



<b>SUMMARY OF APPROPRIATION</b>
---------------------------------

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	1,15,20,32	..
28- Expenditure relating to the Rural Development Department Voted	4,82,75,37	3,17,04,87
Charged	10,00	50,00
29- Expenditure relating to the Parliamentary Affairs Department Voted	9,92,19	..
Charged	2,97,68	..
30- Expenditure relating to the Energy Department Voted	76,29,51	40,00,00
Charged	..	..
31- Expenditure relating to the Textile and Handloom Department Voted	54,19,74	1
Charged		
32- Expenditure relating to the Tourism and Culture Department Voted	35,96,19	12,72,18
33- Expenditure relating to the Fisheries and Animal Resources Development Department Voted	1,47,69,41	5,36,04
34- Expenditure relating to the Co-operation Department Voted	72,86,40	12,66,83
35- Expenditure relating to the Public Enterprises Department Voted	60,76,73	..

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**ACCOUNTS FOR 2006-2007**


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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)	
6,77,42	..	1,08,42,90	..	..	..
4,17,12,46	1,52,24,67	65,62,91	1,64,80,20	..	..
4,89	13,84	5,11	36,16	..	..
8,89,94	..	1,02,25	..	..	..
2,67,01	..	30,67	..	..	..
33,53,37	..	42,76,14	40,00,00	..	..
..	..	..	..	..	..
48,56,75	..	5,62,99	1	..	..
35,43,97	11,58,18	52,22	1,14,00	..	..
1,33,20,49	2,00,00	14,48,92	3,36,04	..	..
71,64,24	12,65,79	1,22,16	1,04	..	..
60,38,56	..	38,17	..	..	..

<b>SUMMARY OF APPROPRIATION</b>
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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	8,58,21,62	..
<i>Charged</i>	3,24	..
37- Expenditure relating to the Information Technology Department		
Voted	20,79,50	9,11,09
38- Expenditure relating to the Higher Education Department		
Voted	4,43,55,39	1,20,02
<i>Charged</i>	1,00	..
2048- Appropriation for reduction or avoidance of Debt		
<i>Charged</i>	14,88,07,24	..
2049- Interest Payments		
<i>Charged</i>	38,01,98,02	..
6003- Internal Debt of the State Government		
<i>Charged</i>	..	17,95,49,72
6004- Loans and Advances from the Central Government		
<i>Charged</i>	..	4,33,14,49
<b>TOTAL</b>	<b>1,35,79,63,49</b>	<b>24,45,63,21</b>
<i>Charged</i>	<i>55,04,02,34</i>	<i>22,37,90,31</i>
<b>GRAND TOTAL</b>	<b>1,90,83,65,83</b>	<b>46,83,53,52</b>

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**ACCOUNTS FOR 2006-2007**


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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)	
7,27,79,72	..	1,30,41,90	..	..	..
50	..	2,74	..	..	..
20,73,19	9,11,09	6,31	..	..	..
4,40,03,21	..	3,52,18	1,20,02	..	..
..	..	1,00	..	..	..
14,88,07,24	..	..	..	..	..
31,88,43,19	..	6,13,54,83	..	..	..
..	10,71,44,93	..	7,24,04,79	..	..
..	7,79,28,62	..	..	..	3,46,14,13 (3,46,14,12,796)
<b>1,14,61,10,33</b>	<b>18,23,86,39</b>	<b>21,18,53,16</b>	<b>6,37,67,37</b>	..	<b>15,90,55</b> <b>(15,90,54,589)</b>
<b>47,86,78,92</b>	<b>18,57,77,49</b>	<b>7,17,23,42</b>	<b>7,26,26,95</b>	..	<b>3,46,14,13</b> <b>(3,46,14,12,796)</b>
<b>1,62,47,89,25</b>	<b>36,81,63,88</b>	<b>28,35,76,58</b>	<b>13,63,94,32</b>	..	<b>3,62,04,68</b> <b>(3,62,04,67,385)</b>

<b>SUMMARY - Contd.</b>
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The excess over the following grants (one each under Capital Section voted and Charged) require regularisation.

**CAPITAL SECTION: -**

Voted

22 – Expenditure relating to the Forest and Environment Department.

*Charged-*

6004 - Expenditure relating to Loans and Advances from the Central Government.

The expenditure shown in Column 4 and 5 of the summary does not include a sum of Rs 1,37,66,75 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.	2 – 2051 – Public Service Commission	9,75	5217 dt. 07.02.2007	
2.	13 – 2215 – Water Supply and Sanitation.	13,49,00	12205 dt 19.03.2007	
3.	13 – 6216 – Loans for Housing	1,22,42,00	12202 dt 19.03.2007	
4.	2 – 6216 – Loans for Housing	1,66,00	12199 dt 19.03.2007	

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.

<b>SUMMARY - Concl'd.</b>
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The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 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>	Revenue	Capital	Total
	(In thousand of rupees)					
Total expenditure according to the Appropriation Accounts.	<b>47,86,78,92</b>	<b>18,57,77,49</b>	<b>66,44,56,41</b>	<b>1,14,61,10,33</b>	<b>18,23,86,39</b>	<b>1,32,84,96,71</b>
Deduct: -Total recoveries.	..	..	..	<b>4,75,87,23</b>	<b>1,07,66,82</b>	<b>5,83,54,05</b>
Net total expenditure shown in Statement No. 10 of the Finance Accounts.	<b>47,86,78,92</b>	<b>18,57,77,49</b>	<b>66,44,56,41</b>	<b>1,09,85,23,10</b>	<b>17,16,19,57</b>	<b>1,27,01,42,67</b>

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

## **Certificate of the Comptroller and Auditor General of India**

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Orissa being presented separately for the year ended 31 March 2007.

New Delhi:  
The 28<sup>th</sup> September 2007

**( VIJAYENDRA N. KAUL )**  
*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

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	Excess + Saving -
(In thousand of rupees)			
<b><u>REVENUE :</u></b>			
<b>Voted -</b>			
Original	5,65,61,55	6,61,18,27	6,29,38,43
Supplementary	95,56,72		
Amount surrendered during the year (March 2007)			29,89,43
<b>Charged -</b>			
Original	10,70,71	12,65,70	11,26,81
Supplementary	1,94,99		
Amount surrendered during the year (March 2007)			2,75,15
<b><u>CAPITAL :</u></b>			
<b>Voted -</b>			
Original	83,17,00	84,77,96	51,45,95
Supplementary	1,60,96		
Amount surrendered during the year (March 2007)			33,31,43



<b>Grant No. 1 - Contd.</b>
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**Notes and Comments:-****REVENUE :****Voted -**

(i) Against the available saving of Rs. 31,79.84 lakh, the department surrendered Rs 29,89.43 lakh during March 2007.

(ii) In view of the saving of Rs. 31,79.84 lakh, supplementary provision of Rs. 95,56.72 lakh obtained in November 2006 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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**2015 – Elections**

## 102 – Electoral Officers

## (1) 0124 - Chief Election Officers Establishment

(3) – 2000250 – Printing charges of  
Electoral Rolls

O.	2,82.82				
S.	28.85		2,80.04	2,77.03	-3.01
R.	-31.63				

Anticipated saving of Rs.31.63 lakh was stated to be due to vacancy of posts.

Reasons for the final saving of Rs. 3.01 lakh have not been intimated (July 2007).

## 108 – Issue of Photo Identity Cards to Voters

## (2) 1048 – Photo Identity Card

O.	2,00.00				
R.	-2,00.00		..	..	..

Entire provision was surrendered without assigning any specific reason (July 2007).

**2055 - Police**

## 115 - Modernisation of Police Force

## (3) 0225 - Criminal Investigation and Vigilance

O.	2,22.80				
S.	1,01.70		1,93.13	1,93.15	+0.02
R.	-1,31.37				

Surrender of anticipated saving of Rs 1,31.37 lakh was stated to be due to vacancies caused by retirement and Death of Police personal.

<b>Grant No. 1 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## (4) 0323 - District Police

O.	13,14.42		6,09.62	6,09.61	-0.01
R.	-7,04.80				

## (5) 0349 – Education and Training

O.	5.43		8.07	8.07	--
S.	14.59				
R.	-11.95				

## (6) 0511 - Forensic Science

O.	20.50		0.27	0.27	..
S.	34.50				
R.	-54.73				

## (7) 1573 - Wireless and Computer

O.	2,36.85		3,92.47	3,92.46	-0.01
S.	2,16.52				
R.	-60.90				

Specific reasons for surrender of the anticipated saving of Rs 8,32.38 lakh in respect of Sl. Nos. (4) to (7) above have not been communicated (July 2007).

<b>2070 – Other Administrative Services</b>
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## 107 – Home Guards

## (8) 0643 – Home Guards

O.	13,32.89		21,48.33	21,48.31	-0.02
S.	18,34.94				
R.	-10,19.50				

Reasons for surrender of the anticipated saving of Rs 10,19.50 lakh was stated to be due to less requirement of election grant.

## 115- Guest Houses, Government Hostels etc.

## (9) 1000 -Orissa Bhawan, New Delhi

O.	1,93.11		2,27.81	1,80.61	-47.20
S.	34.70				

<b>Grant No. 1 - Contd.</b>
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Head	Total grant or appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Expenditure

(10) 0817– Liason Commissioner Establishment, New Delhi

O.	86.94		99.04	75.41	-23.63
S.	12.10				

Reasons for final saving of Rs 70.83 lakh in respect of Sl.Nos. (9) and (10) above have not been intimated (July 2007).

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

**2055 - Police**

001 – Direction and Administration

(11) 0221 – Court Van Charges

O.	96.11		1,30.17	1,29.45	-0.72
S.	1.92				
R.	32.14				

Specific reasons for augmentation of provision by Rs 32.14 lakh have not been intimated(July 2007).

**Charged –**

(i) Surrender of Rs 2,75.15 lakh during March 2007 was in excess of the eventual saving of Rs 1,38.89 lakh.

(ii) In view of the saving of Rs 1,38.89 lakh, supplementary provision of Rs 1,94.99 lakh obtained in November 2006 proved excessive.

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

**2014 – Administration of Justice**

102 – High Court

(12) 0632 – High Court Establishment

O.	10,67.70		9,72.55	11,08.81	+1,36.26
S.	1,74.99				
R.	-2,70.14				

Surrender of the anticipated saving of Rs 2,70.14 lakh was stated to be due to non-filling of vacant posts of Judicial Officers and staff and less expenditure.

Reasons for final excess of Rs.1,36.26 lakh have not been intimated (July 2007).

<b>Grant No. 1 - Contd.</b>
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Head	Total grant or appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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102 – High Court

(13) 0632 – High Court Establishment

S.	5.00		--	--
R.	-5.00		--	--

Entire provision of Rs. 5.00 lakh was withdrawn attributing to non-implementation of scheme.

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs. 33,32.01 lakh, the department surrendered Rs. 33,31.43 lakh during March 2007.

(ii) In view of the saving of Rs. 33,32.01 lakh, supplementary provision of Rs. 1,60.96 lakh obtained in November 2006 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:-

**4055 – Capital Outlay on Police**

207 – State Police

(14) 0925 – Modernisation of Police Force

O.	16,50.00		5,68.03	5,68.02	-0.01
R.	-10,81.97				

211 – Police Housing

(15) 0925 - Modernisation of Police Force

O.	13,50.00		7,41.07	7,41.07	--
R.	-6,08.93				

Reasons for curtailment of provision by Rs 16,90.90 lakh in respect of Sl. Nos. (14) and (15) above have not been intimated (July 2007).

<b>Grant No. 1 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4059 – Capital Outlay on Public Works</b>
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**60 – Other Buildings**

(16) 0939 – Modernisation of Prison Administration

O.	16,63.00		4,15.75	3,56.80	-58.95
R.	-12,47.25				

Anticipated saving of Rs 12,47.25 lakh was surrendered attributing to release of funds directly to the executing agencies by Government of India.

Reasons for final saving of Rs. 58.95 lakh have not been communicated (July 2007).

**State Plan****State Sector****60 – Other Buildings**

051 – Construction

(17) 0182 – Construction of Buildings

O.	3,00.00		2,50.01	2,50.00	-0.01
R.	-49.99				

Reasons for surrender of the anticipated saving of Rs 49.99 lakh have not been intimated (July 2007).

**District Sector****60 – Other Buildings**

051 – Construction

(18) 0182 – Construction of Buildings

O.	6,25.00	6,25.00	5,45.00	-80.00
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Reasons for final saving of Rs 80.00 lakh have not been communicated (July 2007).

<b>4216 – Capital Outlay on Housing</b>
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**01 – Government Residential Buildings**

106 – General Pool Accommodation

(19) 0939 – Modernisation of Prison Administration

O.	4,89.00		1,22.25	1,81.20	+58.95
R.	-3,66.75				

Anticipated saving of Rs 3,66.75 lakh was surrendered attributing to release of funds directly to executing agencies by the Government of India.

Reasons for final excess of Rs.58.95 lakh have not been communicated (July 2007).

<b>Grant No. 1 - Concl.</b>
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(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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**4216 – Capital Outlay on Housing**

*State Plan  
State Sector*

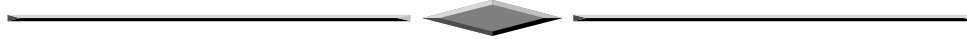
**01- Government Residential Buildings**

700 - Other Housing

(20) 0182 - Construction of Buildings

S.	55.01		1,05.00	1,85.00	+80.00
R.	49.99				

Reasons for augmentation of provision by Rs 49.99 lakh and final excess of Rs 80.00 lakh have not been communicated (July 2007).



## 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

4216 - Capital Outlay on Housing

5053 - Capital Outlay on Civil Aviation

6216 - Loans for Housing

7053 - Loans for Civil Aviation

	Total grant or appropriation	Actual expenditure	Excess + Saving -
--	------------------------------------	-----------------------	----------------------

(In thousand of rupees)

### REVENUE :

#### **Voted -**

Original	38,26,71		40,90,77	37,42,84	-3,47,93
Supplementary	2,64,06				

Amount surrendered during the year (March 2007)

3,36,46

#### **Charged -**

Original	2,61,60		3,24,95	3,13,19	-11,76
Supplementary	63,35				

Amount surrendered during the year (March 2007)

11,56

<b>Grant No. 2 - Contd.</b>
-----------------------------

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

**CAPITAL :****Voted -**

Original	10,00,06	10,00,06	10,00,00	-6
Amount surrendered during the year (March 2007)				2

The expenditure in the grant does not include Rupees 9,75 thousand in the Revenue Section (Charged) and Rupees 1,66,00 thousand in the Capital Section (Voted) spent out of advance from the Contingency Fund sanctioned vide Finance. Deptt Order No. 5217 dated 07.02.07 and No. 12199 dated 19.03.07 respectively, but not recouped to the fund till the close of the year.

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

(i) Against the available saving of Rs. 3,47.93 lakh, the department surrendered Rs. 3,36.46 lakh during March 2007.

(ii) In view of the saving of Rs. 3,47.93 lakh, supplementary provision of Rs. 2,64.06 lakh obtained in November 2006 proved unnecessary. The expenditure did not come even upto the level of original provision. The 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 )			

**2052 – Secretariat-General Services***State Plan**State Sector*

## 090-Secretariat

## (1) 0535 – General Administration Department

O.	2,20.00	19.95	14.84	-5.11
R.	-2,00.05			

Surrender of Rs 2,00.05 lakh attributed mainly to deletion of the programme from the Plan budget.

Reasons for final saving of Rs 5.11 lakh have not been communicated (July 2007).



<b>Grant No. 2 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2070 – Other Administrative Services</b>
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003-Training

(2) 0017 – Administrative Training School

O.	1,25.30				
S.	26.61		1,33.60	1,34.56	+0.96
R.	-18.31				

Curtailement of provision by Rs. 18.31 lakh was stated to be mainly due to (i) non-availability of OAS probationers for training and (ii) non-matrilisation of amalgamation of GAA & MD RAFM.

<b>2217 – Urban Development</b>
---------------------------------

*State Plan**State Sector**01-State Capital Development*

001 – Direction and Administration

(3) 1809 – Land Protection Police Force

O.	1,24.00				
R.	-1,22.35		1.65	1.65	..

Anticipated saving of Rs 1,22.35 lakh was surrendered stated to be due to inability to deploy land protection police.

<b>3053 – Civil Aviation</b>
------------------------------

*60 - Other Aeronautical Services*

101- Communications

(4) 0035 – Air Craft Establishment

O.	96.52				
S.	0.01		53.21	53.16	-0.05
R.	-43.32				

Reduction of provision by Rs 43.32 lakh was attributed mainly to (i) vacancy of posts and (ii) less use of private aircrafts / helicopters.

<b>Grant No. 2 - Contd.</b>
-----------------------------

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

**80 -General**

003 – Training and Education

(5) 0061 – Aviation Training Institute

O.	30.33		17.65	17.60	-0.05
R.	-12.68				

Withdrawal of provision by Rs 12.68 lakh was stated to be mainly due to less training programme.

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

<b>2217 – Urban Development</b>
---------------------------------

*State Plan**State Sector***01 – State Capital Development**

800 – Other Expenditure

(6) 1012 – Other Expenses

O.	1,00.00		2,22.35	2,22.35	--
R.	1,22.35				

Augmentation of provision by Rs 1,22.35 lakh was stated to be made for barbed wire fencing of Government lands, Avenue plantation and Afforestation etc. at selected places.

*Charged –*

- (i) Against the available savings of Rs 11.76 lakh, department surrendered Rs 11.56 lakh during March 2007.

<b>Grant No. 2 - Concl.</b>
-----------------------------

(ii) Saving occurred under the following heads:-

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

**2051 – Public Service Commission**

102 – State Public Service Commission

(7) 0425 – Establishment of State Public Service Commission

<i>O.</i>	1,82.42				
<i>S.</i>	61.00		2,33.82	2,33.64	-0.18
<i>R.</i>	-9.60				

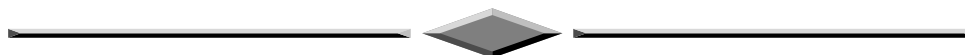
Surrender of anticipated saving of Rs 9.60 lakh was stated to be mainly due to (i) non-filling up of promotional posts (ii) non-receipt of claims and (ii) non-conduct of recruitment examination.

103 –Staff Selection Commission

(8) 0423 – Establishment of Staff Selection Commission

<i>O.</i>	79.18				
<i>S.</i>	2.35		79.57	79.55	-0.02
<i>R.</i>	-1.96				

Surrender of anticipated saving of Rs. 1.96 lakh was attributed mainly to non-availing of LTC by staff and as per actual requirement.



### 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 -
--	-------------	--	----------------------

**REVENUE :**

**Voted -**

Original	10,17,40,18			
Supplementary	6,97,12,92	17,14,53,10	11,43,96,79	-5,70,56,31
Amount surrendered during the year (March 2007)				4,33,11,28

**CAPITAL :**

**Voted -**

Original	20,00	20,00	16,59	-3,41
Amount surrendered during the year (March 2007)				13,86

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

(i) Against the available saving of Rs 5,70,56.31 lakh, the department surrendered Rs. 4,33,11.28 lakh during March 2007.

(ii) In view of the huge saving of Rs. 5,70,56.31 lakh, supplementary provision of Rs. 6,97,12.92 lakh obtained during November 2006 proved excessive.

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

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

**2029 - Land Revenue**

## 102-Survey and Settlement Operations

## (1) 0534 - General

O.	1,26.20				
S.	5.47		1,05.82	76.79	-29.03
R.	-25.85				

## (2) 1167 – Record of rights and Settlement Operations

O.	33,56.30				
S.	0.01		25,11.26	24,97.67	-13.59
R.	-8,45.05				

Specific reasons for curtailment of provision by Rs 8,70.90 lakh as well as reasons for the final saving of Rs 42.62 lakh in respect of Sl. No (1) and (2) have not been intimated (July 2007).

***State Plan******State Sector***

## 102- Survey and Settlement Operations

## (3) 0021 – Advance Survey and Map Publication

O.	2,45.00				
R.	-2,22.00		23.00	23.12	+0.12

Anticipated saving of Rs 2,22.00 lakh was surrendered attributing to non release of funds by DFID.

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

*Central Plan  
District Sector*

102 – Survey and Settlement Operations

(4) 0170 – Computerisation of Cadastral Survey Maps

O.	2,35.12		..	..	
R.	-2,35.12		..	..	

(5) 0172 -Computerisation of Land Records

O.	6,92.62		4,69.42	4,69.42	..
R.	-2,23.20				

(6) 1516 -Uplinking of Tahasil with Sub-Divisions,  
Districts and State Headquarters.

O.	5,87.05		..	..	..
R.	-5,87.05				

**2030 - Stamps and Registration**

*State Plan  
District Sector*

**03 – Registration**

001- Direction and Administration

(7) 0308 - District Establishment

O.	1,00.00		25.50	24.00	-1.50
R.	-74.50				

Entire provision of Rs. 8,22.17 lakh in respect of Sl. Nos. (4) and (6) and anticipated saving of Rs 2,97.70 lakh in respect of Sl. Nos. (5) and (7) above were surrendered without assigning any reason (July 2007).

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

<b>2052 - Secretariat- General Services</b>
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099- Board of Revenue

(8) 0087 – Board of Revenue Establishment

O.	4,06.88				
S.	51.50		4,09.59	4,05.64	-3.95
R.	-48.79				

Surrender of the anticipated saving of Rs.48.79 lakh was attributed mainly to vacancy of posts.

Reasons for the final saving of Rs. 3.95 lakh have not been intimated (July 2007).

<b>2245 - Relief on account of Natural Calamities</b>
---

**01 - Drought**

104 – Supply of Fodder

(9) 0481 – Feeding Programme

O.	50.05				
R.	-50.05		..	..	..

Entire provision of Rs 50.05 lakh was surrendered without assigning any reason (July 2007).

800-Other Expenditure

(10) 1018 - Other Items

O.	24,43.22				
R.	-24,28.05		15.17	13.99	-1.18

(11) 1021 – Other Relief Measures

O.	12,03.02				
R.	-11,54.02		49.00	49.03	+0.03

Reasons for curtailment of the provision by Rs 35,82.07 lakh in respect of Sl Nos. (10) and (11) above have not been intimated (July 2007).

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

**02 - Floods, Cyclones, etc.**

108 –Repairs and restoration of damaged Government Residential Buildings

(12) 1192 – Repair Renovation and Restoration

O.	50.00		..	..	
R.	-50.00		..	..	

Entire provision of Rs 50.00 lakh was surrendered without assigning any reason (July 2007).

112 – Evacuation of Population

(13) 1021 – Other Relief Measures

O.	3,01.00		1,13.79	1,13.79	..
R.	-1,87.21				

Available saving of Rs 1,87.21 lakh was surrendered without assigning any reason (July 2007).

**05 – Calamity Relief Fund**

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

(14) 0570 – Grants and Contributions

O.	3,10,24.00		5,68,45.33	4,13,45.33	-1,55,00.00
S.	2,58,21.33				

Reasons for the final saving of Rs 1,55,00.00 lakh have not been intimated (July 2007).

**80 - General**

800 - Other Expenditure

(15) 0836 – Lump Provision for Other Works

O.	2,32,68.00				
S.	2,58,71.41		..	10,90.19	+10,90.19
R.	-4,91,39.41				

Entire provision was withdrawn through re-appropriation to regularise the expenditure already incurred under different Relief Works.

Reasons for the final excess of Rs 10,90.19 lakh have not been intimated (July 2007).



<b>Grant No. 3 - Contd.</b>
-----------------------------

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

(16) 1183 – Relief Expenditure met from National Calamity Contingency Fund

O.	20,00.13			
S.	1,60,00.00	25,13.52	27,20.01	+2,06.49
R.	-1,54,86.61			

*State Plan  
State Sector*

*02 – Floods, Cyclones etc.*

193 – Assistance to Local Bodies and Other Non-Government Bodies / Institutions

(17) 0603 – German (KFW) Aid Scheme

O.	6,50.00			
S.	1,50.00	6,68.86	4,43.37	-2,25.49
R.	-1,31.14			

(18) 0604 – Grants for Reconstruction / Restoration Works through OSDMA

O.	1,34,25.00			
		30,25.99	40,00.31	+9,74.32
R.	-1,03,99.01			

### 2506 – Land Reforms

101 – Regulation of Land Holding and Tenancy

(19) 0165 – Compensation Establishment

O.	75.77			
S.	8.53	74.52	74.29	-0.23
R.	-9.78			

Reasons for surrender of the anticipated saving of Rs 2,60,26.54 lakh in respect of Sl. Nos. (16) to (19) above as well as reasons for the final saving of Rs 2,25.72 lakh and final excess of Rs 11,80.81 lakh have not been intimated (July 2007).

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

### 2245 - Relief on Account of Natural Calamities

*01 - Drought*

102- Drinking Water Supply

(20) 0043 – Arrangement for Drinking Water

O.	2,20.00			
		6,01.57	6,01.48	-0.09
R.	3,81.57			

<b>Grant No. 3 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
105 – Veterinary care			
(21) 0894 – Medical Cover for Animals			
O.	0.20	25.00	33.43
R.	24.80		
282 - Public Health			
(22) 0887 – Medical and Public Health			
O.	10.03	1,50.00	1,54.04
R.	1,39.97		
<p>No specific reason for augmentation of provision by Rs 5,46.34 lakh in respect of Sl. Nos. (20) to (22) as well as reasons for final excess of Rs 12.47 lakh above have been communicated (July 2007).</p>			
<b>02 – Floods, Cyclones etc.</b>			
101 - Gratuitous Relief			
(23) 0922 – Miscellaneous			
O.	4,25.01	6,35.18	6,31.01
R.	2,10.17		
(24) 1018 – Other Items			
O.	1,00.01	1,78.37	1,53.53
R.	78.36		
104 – Supply of Fodder			
(25) 0481 – Feeding Programme			
O.	50.05	1,34.54	1,32.74
R.	84.49		

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

105 – Veterinary Care

(26) 0894 – Medical Cover for Animals

O.	0.30				
		70.14	61.71	-8.43	
R.	69.84				

Reasons for augmentation of provision by Rs 4,42.86 lakh as well as reasons for the final saving of Rs 39.24 lakh in respect of Sl. Nos. (23) to (26) above have not been intimated (July 2007).

106 - Repair and Restoration of Damaged  
Roads and Bridges.

(27) 1192 – Repair, Renovation and Restoration

O.	10,00.01				
		1,13,26.31	1,20,12.88	+6,86.57	
R.	1,03,26.30				

Reasons for augmentation of provision by Rs 1,03,26.30 lakh as well as reasons for the final excess of Rs 6,86.57 lakh have not been intimated (July 2007).

107 – Repairs and restoration of damaged Government Office Buildings

(28) 1192 – Repair, Renovation and Restoration

O.	50.05				
		1,85.70	1,59.57	-26.13	
R.	1,35.65				

Provision was augmented by Rs 1,35.65 lakh without assigning any reason.

Reason for the final saving of Rs 26.13 lakh have not been intimated (July 2007).

109 - Repairs and Restoration of Damaged Water  
Supply, Drainage and Sewerage works.

(29) 1192 – Repair, Renovation and Restoration

O.	50.00				
		13,47.05	13,59.79	+12.74	
R.	12,97.05				

Specific reason for augmentation of provision by of Rs 12,97.05 lakh as well as reasons for the final excess of Rs 12.74 lakh have not been intimated (July 2007).

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

111 - Ex-gratia payments to Bereaved Families

(30) 0569 – Grants and Assistance

O.	92.01			
		76.40	1,84.49	+1,08.09
R.	-15.61			

Reasons for curtailment of provision by Rs 15.61 lakh as well as reasons for the final excess of Rs 1,08.09 lakh have not been intimated (July 2007).

113 – Assistance for repair / reconstruction of Houses

(31) 1192 – Repair, Renovation and Restoration

O.	5,70.00			
		16,39.51	15,63.60	-75.91
R.	10,69.51			

114 – Assistance to Farmers for Purchase of Agricultural Inputs

(32) 0571 – Grants and Subsidies

O.	1,00.18			
		7,66.36	7,66.36	..
R.	6,66.18			

115 – Assistance to Farmers to Clear Sand / Silt / Salinity from Lands

(33) 0571 – Grants and Subsidies

O.	50.01			
		4,48.50	3,57.28	-91.22
R.	3,98.49			

119 – Assistance to Artisans for Repair / Replacement of damaged tools and equipment for fishing.

(34) 0569 – Grants and Assistance

O.	0.02			
		1,00.00	1,00.00	..
R.	99.98			

122 - Repairs and Restoration of damaged Irrigation and Flood Control Works.

(35) 1192 – Repair, Renovation and Restoration

O.	5,50.00			
		1,31,58.90	1,30,70.69	-88.21
R.	1,26,08.90			

<b>Grant No. 3 - Contd.</b>
-----------------------------

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

193 - Assistance to Local Bodies and  
Other Non-Government Bodies / Institutions

(36) 0569 – Grants and Assistance

O.	52.29				
R.	71,10.95		71,63.24	59,94.28	-11,68.96

282 – Public Health

(37) 0887- Medical and Public Health

O.	52.06				
R.	8,37.88		8,89.94	8,70.71	-19.23

Specific reasons for augmentation of provision by Rs 2,27,91.89 lakh as well as reasons for the final saving of Rs 14,43.53 lakh in respect of Sl. Nos. (31) to (37) above have not been intimated (July 2007).

800 – Other Expenditure

(38) 1018 – Other Items

O.	45.87				
R.	32,66.37		33,12.24	33,16.58	+4.34

(39) 1021 – Other Relief Measures

O.	1.10				
R.	33.08		34.18	34.18	..

Provision was augmented by Rs 32,99.45 lakh in respect of Sl. Nos. (38) and (39) above without assigning any specific reasons.

Reasons for the final excess of Rs 4.34 lakh have not been intimated (July 2007).

### 2250 –Other Social Services

103 – Up-keep of Shrines, Temples etc.

(40) 0122 – Charitable Allowance for up-keep of Temples

O.	0.15		0.15	21.85	+21.70
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Reasons for the final excess of Rs 21.70 lakh have not been intimated (July 2007).

<b>Grant No. 3 - Contd.</b>
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**(I) Zamindary 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 2007 remained at Rs. 59.19 lakh.

An account of the fund is given in Statement-16 of the Finance Accounts 2006-07.

**(II) Orissa Famine Relief Fund :-**

The fund was constituted under the Orissa Famine Relief 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 1.19 lakh was credited to the fund and no expenditure was made from the fund during 2006-2007. The balance at the credit of the fund as on 31st March 2007 was Rs. 3,93.82 lakh. An account of transactions connected with the fund is given in Statement No. 16 of the Finance Account 2006-2007.

**(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 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	2008-09	2009-10
<b>Central Share</b>	226.16	232.68	239.53	246.73	254.27
<b>State Share</b>	75.39	77.56	79.84	82.24	84.76

<b>Grant No. 3 - Concl.</b>
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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.

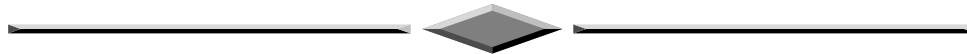
During the financial year 2006-2007, a sum of Rs. 4,13,45,33 thousand has been credited to “8235- General and Other Reserve Funds-111- Calamity Relief Fund” by giving debit to Demand No.3 under the Major head “2245-Relief on account of Natural Calamities - 05 - Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund”.

At the end of the year 2006-2007, a sum of Rs. 4,55,00,14 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”.

**CAPITAL :**

**Voted -**

- (i) Surrender of Rs. 13.86 lakh during March 2007 was in excess of the available saving of Rs. 3.41 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 -
--	-------------	--	----------------------

### REVENUE :

#### Voted -

Original	49,22,30		51,80,27	50,23,35	-1,56,92
Supplementary	2,57,97				
Amount surrendered during the year (March 2007)					1,21,24

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 1,56.92 lakh, the department surrendered Rs. 1,21.24 lakh during March 2007.

(ii) In view of the saving of Rs. 1,56.92 lakh, supplementary provision of Rs. 2,57.97 lakh obtained in November 2006 proved excessive.



<b>Grant No.4 - Contd.</b>
----------------------------

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

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

<b>2052 – Secretariat – General Services</b>
--

090 - Secretariat

(1) 1732 – Sri Jagannath Temple Administration

0007681 – Law Department

O.	33.57		6.98	7.24	+0.26
R.	-26.59				

Specific reasons for anticipated saving of Rs. 26.59 lakh have not been intimated (July 2007).

<b>2250 – Other Social Services</b>
-------------------------------------

103 – Upkeep of Shrines, Temples, etc.

(2) 0122A – Charitable Allowance for  
Upkeep of Temple

O.	17.00		22.00	-	-22.00
S.	5.00				

Entire provision remained unutilized and unexplained (July 2007)..

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

<b>2014 – Administration of Justice</b>
---

103 – Special Courts

(3) 1348 – State Human Rights Commission

O.	57.56		77.46	77.37	-0.09
S.	0.01				
R.	19.89				

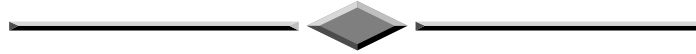
Augmentation of provision by Rs 19.89 lakh was stated to be based on actual requirements.

Special reasons for such excess requirement have not been intimated (July 2007).

**Grant No.4 - Concl.**

(v) The expenditure in the grant includes Rs. 2,08.31 lakh for administration of Hindu Religious Endowment Act 1951. The expenditure on administration of the Act is initially met from the provision made under the grant and subsequently reimbursed from the "Orissa Hindu Religious Endowment Administration Fund". During 2006-2007, Rs. 2,08.31 lakh was spent and no amount was reimbursed to the Government Account.

Out of the total of Rs. 25,72.11 lakh being the expenditure on this account, for the period from 1956-57 to 2006-2007, an amount of Rs. 4,99.78 lakh has been reimbursed from the fund during the period 1958-59 to 2006-2007. Non reimbursement of Rs. 20,72.33 lakh was reported to be due to (i) enactment of various Land Laws affecting the income of the religious institutions from Land Cultivated through Bhag tenants, (ii) decrease in income of religious institutions due to natural calamities and (iii) increase in pay and allowances of the staff which causes gap between expenditure and reimbursement.



## Grant No. 5 - Expenditure relating to the Finance Department

### Major Heads :-

- 2030 – Stamps and Registration
- 2040 - Taxes on Sales, Trades, etc.
- 2045 - Other Taxes and Duties on Commodities and Services
- 2047 - Other Fiscal Services
- 2052 - Secretariat-General Services
- 2054 - Treasury and Accounts Administration
- 2071 - Pensions and Other Retirement Benefits
- 2075 - Miscellaneous General Services
- 2235 - Social Security and Welfare
- 2250 - Other Social Services
- 3606 – Aid Materials and Equipment
- 4059 – Capital Outlay on Public Works
- 7610 - Loans to Government Servants, etc.
- 7615 - Miscellaneous Loans

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

### REVENUE :

#### Voted -

Original	20,20,51,46		20,20,51,56	15,64,59,53	-4,55,92,03
Supplementary	10				
Amount surrendered during the year (December 2006 and March 2007)					4,55,09,69

#### Charged -

Original	90,00,70		1,90,00,70	90,00,08	-1,00,00,62
Supplementary	1,00,00,00				
Amount surrendered during the year (March 2007)					1,00,00,62

### CAPITAL :

#### Voted -

Original	77,37,00		1,47,58,55	1,33,41,73	-14,16,82
Supplementary	70,21,55				
Amount surrendered during the year (December 2006 and March 2007)					13,56,50

<b>Grant No. 5 - Contd.</b>
-----------------------------

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

- (i) Against the saving of Rs 4,55,92.03 lakh, the department surrendered Rs 4,55,09.69 lakh during December 2006 and March 2007.
- (ii) The expenditure came only upto 77.43 percent of the provision.
- (iii) Substantial saving occurred mainly under the following heads:-

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

**2040 – Taxes on Sales, Trades etc.**

001 – Direction and Administration

(1) 1158 – Range Administration.

O.	7,73.77		5,52.20	5,53.61	+1.41
R.	-2,21.57				

Anticipated saving of Rs. 2,21.57 lakh was stated to be mainly due to less requirement. Specific reasons for such less requirement have not been intimated (July 2007).

**2047 – Other Fiscal Services**

103 – Promotion of Small Savings

(2) 0308 – District Establishment

O.	2,21.17		1,73.64	1,82.95	+9.31
R.	-47.53				

Anticipated saving of Rs 47.53 lakh was surrendered attributing to (i) non-receipt of claims in time (ii) vacancies of posts and (iii) less requirement.

Reasons for final excess of Rs 9.31 lakh have not been intimated (July 2007).

**2052 – Secretariat - General Services**

090 – Secretariat

(3) 0448 – Finance Department

O.	10,03.49		8,96.29	8,93.16	-3.13
S.	0.01				
R.	-1,07.21				

Anticipated saving of Rs 1,07.21 lakh was surrendered attributing mainly to less requirement. Specific reasons for such less requirement and reasons for final saving of Rs 3.13 lakh have not been intimated (July 2007).

<b>Grant No. 5 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2071 – Pensions and Other Retirement Benefits</b>
--

*01 – Civil*

101 – Superannuation and Retirement allowances.

(4) 1549 – Voluntary Retirement / Voluntary Separation benefits for State Government Employees.

O.	80,00.00		26.59	26.59	..
R.	-79,73.41				

(5) 1551 – Voluntary Separation Scheme for NMR, DLR.

O.	30,00.00		..	..	..
R.	-30,00.00				

102 – Commuted Value of Pensions

(6) 1038 – Pension and Pensionary Benefits.

O.	2,00,00.00		86,77.16	86,77.16	..
R.	-1,13,22.84				

103 – Compassionate allowance

(7) 1038 - Pension and Pensionary Benefits.

O.	2,58.13		4.95	4.95	..
R.	-2,53.18				

104 – Gratuities

(8) 0600 – Gratuity

O.	2,00,77.66		1,05,76.84	1,05,58.34	-18.50
R.	-95,00.82				

<b>Grant No. 5 - Contd.</b>
-----------------------------

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

105 – Family Pension

(9) 1038 - Pensions and Pensionary Benefits.

O.	1,68,75.00		1,02,96.90	1,02,96.90	..
R.	-65,78.10				

109 – Pension to Employees of State Aided Educational Institutions.

(10) 1043 – Pension to Teachers of Government Primary Schools and Basic Schools.

O.	20,00.00		5,57.52	5,57.52	..
R.	-14,42.48				

117 – Government Contribution for Defined Contribution Pension Scheme.

(11) 1766 – Contribution Pension Scheme

O.	12,50.00		..	..	..
R.	-12,50.00				

Specific reasons for surrender of the anticipated saving of Rs 4,13,20.83 lakh in respect of Sl. Nos (4) to (11) above and reasons for final saving of Rs 18.50 lakh have not been intimated (July 2007).

### 2235 – Social Security and Welfare

*60 – Other Social Security and Welfare Programmes*

102 – Pensions under Social Security Schemes

(12) 1044 – Pension to unprisoned Freedom Fighters.

O.	50.50	50.50	..	-50.50
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Entire provision of Rs 50.50 lakh remained unutilised and unexplained (July 2007).

<b>Grant No. 5 - Contd.</b>
-----------------------------

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

<b>2250 – Other Social Services</b>
-------------------------------------

101 – Donations for Charitable Purposes

(13) 0922 – Miscellaneous

O.	50.00		1.95	2.15	+0.20
R.	-48.05				

Surrender of anticipated saving of Rs 48.05 lakh was stated to be due to non sanction of grant-in-aid in favour of voluntary organisations during the year.

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

<b>2030 – Stamps and Registration</b>
---------------------------------------

*02 – Stamps – Non –Judicial*

101 – Cost of Stamps

(14) 1741 – Cost of Stamps – Non – Judicial

O.	3,76.00		7,35.27	6,86.86	-48.41
S.	0.01				
R.	3,59.26				

Additional provision of Rs 3,59.26 lakh was stated to have been provided for printing cost of non-Judicial Stamps and its transportation.

Reasons for final saving of Rs 48.41 lakh have not been intimated (July 2007).

<b>2040 – Taxes on Sales, Trades, etc.,</b>
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001 – Direction and Administration

(15) 0308 – District Establishment

O.	7,99.53		12,85.07	13,03.11	+18.04
R.	4,85.54				

Additional provision of Rs 4,85.54 lakh was stated to have been provided for merger of 50% DA as Dearness Pay and clearance of arrear claims.

Reasons for final excess of Rs 18.04 lakh have not been intimated (July 2007).

<b>Grant No. 5 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2052 – Secretariat - General Services</b>
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091 – Attached Offices

(16) 0843 – Madhusudan Das Regional Academy of Finance.

O.	63.10				
S.	0.01		73.49	73.46	-0.03
R.	10.38				

Augmentation of provision to the tune of Rs 10.38 lakh was stated to have been made for purchase Jeep for Madhusudan Das Regional Academy of Finance Management training, Bhubaneswar and to meet the clearance of the pending claims of 50% DA in Pay as Dearness Pay.

<b>2054 – Treasury and Accounts Administration</b>
--

095 – Directorate of Accounts and Treasuries

(17) 0301 – Directorate of Treasuries and Inspection

O.	1,66.90				
S.	0.01		1,98.76	1,98.01	-0.75
R.	31.85				

098 – Local Fund Audit

(18) 0534 – General

O.	8,99.43				
S.	0.01		10,33.54	10,31.76	-1.78
R.	1,34.10				

Additional Provision of Rs 1,65.95 lakh in respect of Sl. Nos (17) and (18) above was stated to have been provided to clear up the pending claims on account of merger of 50% DA in Pay as Dearness Pay.

<b>2075 – Miscellaneous General Services</b>
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(19) 791 – Loss by Exchange

				9.19	+9.19
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Reasons for incurring expenditure to the tune of Rs 9.19 lakh even without a token provision have not been intimated (July 2007).



<b>Grant No. 5 - Contd.</b>
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(vi) Substantial saving have also occurred under Revenue Section (Voted) in the preceeding years. Details for the last ten years is given below :-

Year	Provision ( Original + Supplementary ) ( In lakh of Rupees )	Savings	Percentage
1996-97	5,28,40.41	2,40,42.84	45.51
1997-98	7,44,42.18	3,88,54.40	52.19
1998-99	13,76,31.87	8,44,15.38	61.34
1999-2000	10,04,43.65	2,63,16.07	26.20
2000-2001	15,39,57.35	6,06,12.05	39.37
2001-2002	14,56,10.46	3,97,15.69	27.27
2002-2003	15,56,05.98	4,68,27.18	30.09
2003-2004	17,48,58.19	5,29,51.36	30.28
2004-2005	17,27,40.34	4,03,13.81	23.34
2005-2006	18,78,67.41	4,73,04.81	25.18

(vii) **Guarantee Reserve Fund:-** No amount was transferred to the Guarantee Reserve Fund during the year 2006-2007. The fund was constituted by the Government during 1969-70 to enable it to discharge the liabilities arising out of guarantees given by them. There was no expenditure during the year towards the discharge of guarantee liabilities.

The balance at the credit of the fund as on 31st March 2007 was Rs. 2,50.28 lakh. An account of the transactions of the fund is given in Statement No. 16 of the Finance Accounts 2006-2007 read with Statement No. 19 under the major head 8235 – General and Other Reserve Funds – 200 - Other Funds.

(viii) **Guarantee Redemption Fund:-** The Fund has been constituted by the Government as per the instruction of R.B.I with effect from 2002-2003 for meeting the obligation arising out of the guarantees issued on behalf of the state level bodies.

During the year an amount of Rs. 90.00 crores has been transferred to the Fund by debiting to the major head 2075- Miscellaneous General Services – 797 – Transferred to / from Reserve Fund and Deposit Account – Guarantee Redemption Fund and crediting to the major head 8235 – General and Other Reserve Funds – 117 – Guarantee Redemption Fund.

There was an expenditure of Rs 0.39 lakh on the scheme from the Fund during the year 2006-2007. The balance at the credit of the Fund at the end of 31<sup>st</sup> March 2007 is Rs. 3,89,99.61 lakh. An account of the Fund for 2006-2007 is given in the Statement No.16 of the Finance Accounts 2006-2007 read with Statement No.19 under the major head 8235-General and Other Reserve Funds.

<b>Grant No. 5 - Contd.</b>
-----------------------------

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

**Charged -**

- (i) The entire saving was surrendered during March 2007.
- (ii) In view of saving of Rs 1,00,00.62 lakh supplementary provision of Rs 1,00,00.00 lakh obtained in November 2006 was unnecessary. The expenditure did not come even upto the level of original provision. Token grant could have been obtained wherever necessary.
- (iii) Substantial saving occurred mainly under the following head:-

**2075 – Miscellaneous General Services**

797 – Transfer to / from Reserve Funds / Deposit Account

(20) 1866 – Special Reserve Fund for meeting Foreign Exchange Fluctuation risk.

S.	1,00,00.00		..	..	..
R.	-1,00,00.00		..	..	..

Anticipated saving of Rs 1,00,00.00 lakh was stated to have been surrendered due to non-finalisation of accounting procedure and management in respect of Special Reserve Fund for meeting Foreign Exchange Fluctuation risk.

**CAPITAL :****Voted -**

(i) Against the available saving of Rs. 14,16.82 lakh, the department surrendered Rs. 13,56.50 lakh during December 2006 and March 2007.

(ii) In view of the saving of Rs. 14,16.82 lakh, supplementary provision of Rs 70,21.55 lakh obtained during November 2006 proved excessive.

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

**4059 – Capital Outlay on Public Works****01 – Office Buildings**

800 – Other Expenditure

(21) 1861 – Purchase of Building

S.	21.55		..	..	..
R.	-21.55		..	..	..

Entire provision of Rs 21.55 lakh was surrendered attributing to non-finalisation of the process to take over the building of OSHDC by Commercial Tax Organisation.

<b>Grant No. 5 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>7610 – Loans to Govt. Servants, etc</b>
--

800 – Other Advances

(22) 1018 – Other Items

O.	6,52.00		3,19.45	3,27.06	+7.61
R.	-3,32.55				

Anticipated saving of Rs 3,32,55 lakh was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for the final excess of Rs 7.61 lakh have not been intimated (July 2007).

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

<b>7610 – Loans to Govt. Servants, etc</b>
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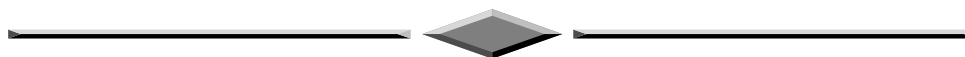
202 – Advances for purchase of Motor Conveyances (MCA).

(23) 0020 – Advances for Purchase of Motor Car / Motor Cycle.

O.	1,00.00		1,87.76	1,81.57	-6.19
R.	87.76				

Additional provision of Rs 87.76 lakh was stated to have been provided to sanction Motor Cycle Advance in favour of Government Employees of different Administrative Departments.

Reasons for final saving of Rs 6.19 lakh have not been intimated July 2007.



## 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	Excess + Saving -
( In thousand of rupees )			

### REVENUE :

#### Voted -

Original	25,68,55				
Supplementary	1,70,77		27,39,32	26,72,46	-66,86
Amount surrendered during the year (March 2007)					65,75

#### Charged -

Original	21				
Amount surrendered during the year					Nil

### CAPITAL :

#### Voted -

Original	2,77,64				
Supplementary	65,61		3,43,25	2,25,21	-1,18,04
Amount surrendered during the year (March 2007)					1,44,23

<b>Grant No.6 - Concl.</b>
----------------------------

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

(i) Against the available saving of Rs 66.86 lakh , the department surrendered Rs. 65.75 lakh during March 2007.

(ii) In view of the saving of Rs 66.86 lakh, supplementary provision of Rs 1,70,77 lakh obtained in November 2006 proved excessive.

**CAPITAL :****Voted –**

(i) Surrender of Rs 1,44.23 lakh during March 2007 was in excess of the eventual saving of Rs 1,18.04 lakh.

(ii) In view of the saving of Rs 1,18.04 lakh, supplementary provision of Rs 65.61 lakh obtained in November 2006 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 )		

<b>5056 – Capital Outlay on Inland and Water Transport.</b>
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***Centrally Sponsored Plan  
State Sector***

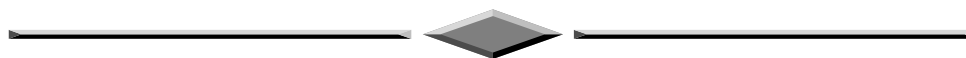
## 101 – Landing Facilities

(1) 0274 – Development of Inland Water Transport Sector in the State.

O.	1,43.16		..	20.82	+20.82
R.	-1,43.16				

Entire provision was surrendered attributing to non-release of Central Share.

Reasons for final excess of Rs 20.82 lakh have not been intimated (July 2007).



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

**2052 - Secretariat-General Services**

**2059 - Public Works**

**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**

<b>Grant No. 7 - Contd.</b>
-----------------------------

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

**REVENUE :****Voted -**

Original	4,30,13,42				
		4,57,38,61	3,92,07,75		-65,30,86
Supplementary	27,25,19				
Amount surrendered during the year (March 2007)					75,26

**Charged -**

Original	96,00				
		2,35,60	2,19,12		-16,48
Supplementary	1,39,60				
Amount surrendered during the year					Nil

**CAPITAL :****Voted -**

Original	4,15,09,97				
		6,22,86,21	3,26,04,63		-2,96,81,58
Supplementary	2,07,76,24				
Amount surrendered during the year (March 2007)					2,82,14,33

**Charged -**

Original	50,00	50,00			
			9,58		-40,42
Amount surrendered during the year(March 2007)					35,91

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

(i) Against the available saving of Rs. 65,30.86 lakh, the department surrendered only Rs. 75.26 lakh during March 2007.

(ii) In view of the huge saving of Rs. 65,30.86 lakh, supplementary provision of Rs. 27,25.19 lakh obtained in November 2006 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.

<b>Grant No. 7 - Contd.</b>
-----------------------------

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

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

<b>2052 – Secretariat-General Services</b>
--

090 - Secretariat

(1) 1580 – Works Department

O.	2,46.55				
S.	18.57		2,45.98	2,22.56	-23.42
R.	-19.14				

Withdrawal of provision by Rs.19.14 lakh was stated to be as per actual requirement.

Specific reasons for such actual requirement and reasons for final saving of Rs. 23.42 lakh have not been intimated (July 2007).

<b>2059 - Public Works</b>
----------------------------

**01 – Office Buildings**

051 – Construction

(2) 0919 – Minor Works grant at the disposal of  
Head of Department

O.	1,50.00				
			1,33.36	1,16.71	-16.65
R.	-16.64				

Anticipated saving of Rs. 16.64 lakh was stated to have been surrendered mainly due to want of Administrative approval.

Reasons for final saving of Rs.16.65 lakh have not been intimated (July 2007).

**80 – General**

052 - Machinery and Equipment

(3) 1221 – Roads and Building Organisation

O.	8,07.26				
S.	78.86		7,91.12	7,35.06	-56.06
R.	-95.00				

Surrender of anticipated saving of Rs.95.00 lakh was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 56.06 lakh have not been intimated (July 2007).



<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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799 - Suspense

(4) 1431- Suspense

O.	5,00.00	5,00.00	-4,78.95	-9,78.95
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Reasons for incurring minus expenditure have not been intimated (July 2007).

<b>2216 - Housing</b>
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**01 – Government Residential Building**

106 – General Pool Accommodation

(5) 0507 – Fixtures and Furnitures

O.	113.40		..	..	..
R.	-113.40		..	..	..

(6) 0847 – Chief Engineer (National Highway and Project)

O.	94.80		..	..	..
R.	-94.80		..	..	..

(7) 0848 – Maintenance and Repair of Government Residential Buildings

O.	35,77.80		..	..	..
R.	-35,77.80		..	..	..

(8) 0920 – Minor Works Grant at the disposal of  
Head of department

O.	1,50.00		..	..	..
R.	-1,50.00		..	..	..

(9) 1331 – Special repair to Residential Buildings at New Capital

O.	8,00.00		..	..	..
R.	8,00.00		..	..	..

Entire provision of Rs.47,36.00 lakh made under Sl.Nos. (5) to (9) above against the unauthorised heads was withdrawn and taken to authorised heads.

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3054 - Roads and Bridges</b>
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**01 - National Highways**

(10) 799 – Suspense

O.	6,00.00	6,00.00	-6.68	-6,06.68
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Reasons for incurring minus expenditure of Rs.6.68 lakh against the provision of Rs.6,00.00 lakh have not been intimated (July 2007).

**State Plan****State Sector****80 – General**

797 – Transfer to/from Reserve Funds / Deposit Accounts

(11) 1361 - State Road Fund

O.	55,00.00	55,00.00	..	-55,00.00
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Reasons for non-transfer of the amount to the Fund account have not been intimated (July 2007).

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

<b>2216 - Housing</b>
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**05 - General Pool Accommodation**

053 - Maintenance and Repairs

(12) 0507 – Fixtures and Furnitures

R.	36.00	36.00	29.97	-6.03
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(13) 0847 - Chief Engineer (National Highway and Project)

S.	20.00	1,14.80	1,14.71	-0.09
R.	94.80			

(14) 0848 – Maintenance and Repair of Government Residential Buildings.

S.	6,39.48	44,08.03	45,78.34	+1,70.31
R.	37,68.55			

<b>Grant No. 7 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(15) 0920 - Minor Works grant at the disposal of Head of Department

R.	1,30.41	1,30.41	1,06.85	-23.56
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(16) 1331 Special Repair to Residential Buildings at New Capital

S.	4,50.00	12,73.40	11,35.49	-1,37.91
R.	8,23.40			

Augmentation of provision by Rs.48,53.16 lakh made at Sl.Nos.(12) to (16) above was stated to be mainly due to transfer of provision made under unauthorised heads at Sl.Nos. (5) to (9) to the authorised heads.

Reasons for final saving of Rs. 1,67.59 lakh and final excess of Rs.1,70.31 lakh have not been intimated (July 2007).

### 3054 – Roads and Bridges

#### 04 – District and Other Roads

(17) 337 – Road Works

O.	60,94.00	69,49.50	76,96.61	+7,47.11
S.	6,74.11			
R.	1,81.39			

Additional provision of Rs. 1,81.39 lakh was stated to have been provided mainly for improvement of roads in Capital and merger of 50% of DA as DP.

Reasons for final excess of Rs. 7,47.11 lakh have not been intimated (July 2007).

(v) Expenditure in the grant (Revenue Section) includes (-) Rs. 4,85.63 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 (viii) under Grant No. 20-Expenditure relating to the Water Resources Department (Revenue Section).

<b>Grant No. 7 - Contd.</b>
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A summary of the transactions accounted for under each unit of "Suspense" together with the opening and closing balances for 2006-2007 is given below :-

Major Head and Sub-head of Suspense  (1)	Opening balance on 1st April 2006 ( Debit + Credit - )  (2)	Debits during the year  (3)	Credits During the year  (4)	Closing balance on 31 <sup>st</sup> March 2007 ( Debit + Credit - )  (5)
( In lakh of rupees )				

<b>2059 - Public Works</b>
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Workshop Suspense	40.38	..	..	40.38
Stock	33,68.02	..	..	33,68.02
Miscellaneous Works Advances	56,37.99	-4,78.95	..	51,59.04
Purchases	-22,67.56	..	..	-22,67.56
<b>Total</b>	<b>67,78.83</b>	<b>-4,78.95</b>	..	<b>62,99.88</b>

<b>3054 - Roads and Bridges</b>
---------------------------------

Purchases	-4,69.74	..	..	-4,69.74
Stock	8,67.33	..	..	8,67.33
Miscellaneous Works Advances	6,37.79	-6.68	..	6,31.11
<b>Total</b>	<b>10,35.38</b>	<b>-6.68</b>	..	<b>10,28.70</b>
<b>Grand Total</b>	<b>78,14.21</b>	<b>-4,85.63</b>	..	<b>73,28.58</b>

**(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 2006-2007, no amount was credited to the fund and no expenditure was incurred.

The balance at the credit of the fund on 31<sup>st</sup> March 2007 was Rs. 30.19 lakh. An account of the fund for 2006-2007 is given in the Statement No. 16 of the Finance Accounts 2006-2007.

<b>Grant No. 7 - Contd.</b>
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(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 2006-2007 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 )

2003-2004	2,47,10.23	44,19.13	1,32.26	17.88	0.53
2004-2005	3,36,83.15	47,35.10	7,71.05	14.05	2.28
2005-2006	3,17,61.51	38,44.66	6,48.79	12.10	2.04
2006-2007	5,90,25.22	42,06.03	75.95	7.13	0.13

The percentage of establishment and tools and plant charges to works outlay in the case of Public Works (National Highway work) for the year 2006-2007 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
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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 :-

<b>Grant No. 7 - Contd.</b>
-----------------------------

**Charged -**

(i) Entire available saving of Rs. 16.48 lakh remained un-surrendered.

(ii) In view of available saving of Rs.16.48 lakh, the supplementary provision of Rs.139.60 lakh obtained in November 2006 proved excessive

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

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

**2059 – Public Works****80 – General**

(18) 1012 – Other Expenses

<i>O.</i>	5.00				
		17.71	12.33	-5.38	
<i>S.</i>	12.71				

Reasons for final saving of Rs. 5.38 lakh have not been intimated (July 2007).

**2216 - Housing****01 – Government Residential Buildings**

106 – General Pool Accommodation

(19) 0940 – Maintenance and Repair to the Official Residence of Governor

<i>O.</i>	64.65				
		..	..	..	
<i>R.</i>	-64.65				

(20) 1647 – Maintenance and Repair of Residential Buildings occupied by the secretariat staff of the Governor

<i>O.</i>	26.35				
		..	..	..	
<i>R.</i>	-26.35				

Entire provision of Rs.91.00 lakh in respect of the unauthorised heads at Sl.Nos. (19) and (20) above was transferred to the authorised heads.

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3054 – Roads and Bridges</b>
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**04 – District and Other Roads**

800 – Other Expenditure

(21) 0836 – Lump provision for Other Works

S.	1,01.89	1,01.89	93.54	-8.35
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Reasons for the final saving of Rs.8.35 lakh have not been intimated (July 2007).

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

<b>2216 - Housing</b>
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**05 - General Pool Accommodation**

053 – Maintenance and Repairs

(22) 0940 – Maintenance and Repair of the Official Residence of the Governor

S.	25.00	89.65	95.67	+6.02
R.	64.65			

(23) 1647 – Maintenance and Repairs of Residential Buildings occupied by the Secretariat staff of the Governor.

R.	26.35	26.35	17.58	-8.77
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Specific reasons for augmentation of provision of Rs.91.00 lakh in respect of Sl.No.(22) and (23) above and reasons for final excess of Rs.6.02 lakh as well as final saving of Rs. 8.77 lakh have not been intimated (July 2007).

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs. 2,96,81.58 lakh, the department surrendered Rs. 2,82,14.33 lakh during March 2007.

(ii) In view of saving of Rs. 2,96,81.58 lakh, supplementary provision of Rs. 2,07,76.24 lakh obtained during November 2006 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.

<b>Grant No. 7 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4059 - Capital Outlay on Public Works</b>
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**01 - Office Buildings**

051- Construction

(24) 0182 – Construction of Buildings

O.	21,29.35				
S.	3,69.86		10,04.22	9,98.58	-5.64
R.	-14,94.99				

**60 -Other Buildings**

051- Construction

(25) 0182 – Construction of Buildings

O.	1,13.00				
			1,03.37	87.18	-16.19
R.	-9.63				

<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>
--

**State Plan**

**State Sector**

**04-Art and Culture**

800-Other Expenditure

(26) 0182 – Construction of Buildings

O.	49.06				
			19.84	17.48	-2.36
R.	-29.22				

**Central Plan**

**State Sector**

**01-General Education**

202 – Secondary Education

(27) 0182 – Construction of Buildings

O.	3,78.71				
S.	6,99.71		1,28.86	1,37.52	+8.66
R.	-9,49.56				



<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 – Tribal Area Sub-plan

(28) 0182 - Construction of Buildings

O.	1,51.93				
S.	4,03.92		58.02	50.99	-7.03
R.	-4,97.83				

<b>4210- Capital Outlay on Medical and Public Health</b>
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*State Plan*

*State Sector*

*01 - Urban Health Services*

110 - Hospitals and Dispensaries

(29) 0182 - Construction of Buildings

O.	13,99.00				
R.	-6,17.70		7,81.30	7,81.10	-0.20

*Central Plan*

*State Sector*

*03 – Medical Education, Training and Research*

101 – Ayurveda

(30) 0182 - Construction of Buildings

O.	1,71.00				
R.	-1,28.49		42.51	42.65	+0.14

102 – Homoeopathy

(31) 0182 - Construction of Buildings

O.	75.00				
R.	-64.00		11.00	..	-11.00

Anticipated saving of Rs.37,91.42 lakh in respect of Sl.Nos.(24) to (31) above was stated to have been surrendered due to (i) want of Administrative approval (ii) non-receipt of funds from Government of India, (iii) non-finalisation of site selection and (iv) as per actual requirement.

Reasons for final saving of Rs.42.42 lakh and final excess of Rs.8.80 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4216 - Capital Outlay on Housing</b>
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**01 - Government Residential Buildings**

106- General Pool Accommodation

(32) 0182 - Construction of Buildings

O.	5,14.76				
S.	45.56		3,35.90	3,12.62	-23.28
R.	-2,24.42				

Surrender of the anticipated of saving of Rs. 2,24.42 lakh was attributed mainly to (i) non-handing over of the site and (ii) declaration of Panchayat Raj Election.

Reasons for final saving of Rs.23.28 lakh have not been intimated (July 2007).

**State Plan****State Sector****01 - Government Residential Buildings**

106- General Pool Accommodation

(33) 0182 - Construction of Buildings

O.	6,14.79				
S.	1,33.00		5,38.47	5,05.18	-33.29
R.	-2,09.32				

Anticipated saving of Rs. 2,09.32 lakh was surrendered attributing to (i) want of administrative approval (ii) non-availability of site and (iii) as per actual requirement.

Reasons for final saving of Rs. 33.29 lakh have not been intimated (July 2007).

796 - Tribal Area Sub-plan

(34) 0537 - General Pool Accommodation

O.	27.40				
			13.24	10.00	-3.24
R.	-14.16				

Reasons for surrendered of the anticipated saving of Rs.14.16 lakh and final saving of Rs.3.24 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
State Sector*

**01 - Government Residential Buildings**

106- General Pool Accommodation

(35) 0182 - Construction of Buildings

O.	64.62				
S.	30.00		16.43	18.59	+2.16
R.	-78.19				

Anticipated saving of Rs.78.19 lakh was stated to have been surrendered due to (i) non-receipt of funds from the Government and (ii) non-completion of Civil Work.

Reasons for final excess of Rs.2.16 lakh have not been intimated (July 2007).

**4217 - Capital Outlay on Urban Development**

*State Plan  
State Sector*

**01-State Capital Development**

050 – Land

(36) 0190 - Construction

O.	4,32.00				
R.	-57.60		3,74.40	3,78.58	+4.18

Anticipated saving of Rs.57.60 lakh was withdrawn attributing to non-disposal of pending L.A.Charges.

Reasons for final excess of Rs.4.18 lakh have not been intimated (July 2007).

**5054 - Capital Outlay on Roads and Bridges**

**04 –District and Other Roads**

800 – Other Expenditure

(37) 0197 Construction of Roads

O.	7,65.00				
S.	55.00		4,83.00	3,87.97	-95.03
R.	-3,37.00				

<b>Grant No. 7 - Contd.</b>
-----------------------------

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

**03 – State Highways**

101 – Bridges

(38) 0186 - Construction of Bridges

O.	2,15.04		1,79.00	1,76.00	-3.00
R.	-36.04				

337 – Road Works.

(39) 0197 Construction of Roads

O.	28,93.02		2,23.83	2,26.70	+2.87
S.	2,06.81				
R.	-28,76.00				

(40) 1581 – Works executed from Central Road Fund

O.	34,58.40		22,70.20	18,43.71	-4,26.49
S	0.05				
R.	-11,88.25				

Anticipated saving of Rs. 44,37.29 lakh in respect of Sl. Nos. (37) to (40) above was surrendered attributing to (i) slow progress of work (ii) non-finalisation of tender and (iii) completion of work.

Reasons for final saving of Rs. 5,24.52 lakh and final excess of Rs.2.87 lakh have not been intimated (July 2007).

789 - Special Component plan for Scheduled Castes

(41) 0197 Construction of Roads

O.	5,20.00		..	..	..
R.	-5,20.00				

Entire provision of Rs. 5,20.00 lakh was stated to have been surrendered due to non-finalisation of work programme in respect of World Bank Projects and JBIC Funding (EAP)

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796- Tribal Area Sub-plan

(42) 0093 – Bridge workout of Central Road Fund

O.	1,17.06		40.71	40.71	..
R.	-76.35				

Anticipated saving of Rs. 76.35 lakh was surrendered without assigning any reasons (July 2007).

(43) 0186 - Construction of Bridges

O.	18.02		1.00	1.07	+0.07
R.	-17.02				

Anticipated saving of Rs. 17.02 lakh was stated to have been surrendered mainly due to completion of work and non-starting of work.

(44) 0197 – Construction of Roads

O.	17,60.00		5,00.00	5,00.00	..
S.	0.01				
R.	-12,60.01				

Anticipated saving of Rs. 12,60.01 lakh was stated to have surrendered due to non-finalisation of work programme.

(45) 1217 – Road works out of Central Road Fund

O.	6,80.00		6,50.00	6,50.00	..
R.	-30.00				

Anticipated saving of Rs. 30.00 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

(46) 1223 - Roads Works under Road Development Programme  
in KBK Districts from SCA under RLTA

S.	2,00.00		40.00	35.95	-4.05
R.	-1,60.00				

Specific reasons for anticipated saving of Rs. 1,60.00 lakh and reasons for final saving of Rs.4.05 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**04- District and Other Roads**

789 - Special Component Plan for Scheduled Castes

(47) 1024 – One-time ACA for improvement of Critical Roads

O.	6,00.00		1,80.00	1,60.00	-20.00
R.	-4,20.00				

Anticipated saving of Rs. 4,20.00 lakh was surrendered attributing to non-execution of drain work for water supply line adjacent to road by RWSS.

Reasons for final saving of Rs.20.00 lakh have not been intimated (July 2007).

(48) 1219 - Road works under Road Development Programme

O.	20,29.27		20,57.26	20,19.54	-37.72
S.	9,75.96				
R.	-9,47.97				

(49) 1223 - Road works under Road Development Programme in KBK Districts from SCA under RLTA

O.	2,85.00		2,21.33	1,98.39	-22.94
R.	-63.67				

796- Tribal Area Sub-plan

(50) 1024 – One-time ACA for improvement of Critical Roads

O.	8,00.00		1,66.24	1,26.24	-40.00
S.	3,00.00				
R.	-9,33.76				

(51) 1219 - Road works under Road Development Programme

O.	26,46.15		19,12.78	18,43.12	-69.66
S.	4,45.55				
R.	-11,78.92				

Anticipated saving of Rs. 31,24.32 lakh in respect of Sl.Nos. (48) to (51) above was surrendered attributing to (i) slow progress of work (ii) non-finalisation of tender (iii) untimely rain (iv) change in design and (v) late starting of work.

Reasons for final saving of Rs.1,70.32 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
-----------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(52) 1223 - Road works under Road Development Programme  
in KBK Districts from SCA under RLTA

O.	9,52.00				
S.	12,83.92		9,07.09	8,63.24	-43.85
R.	-13,28.83				

Withdrawal of provision by Rs.13,28.83 lakh was made attributing to (i) non-availability of material and (ii) invitation of tender after ban period due to election.

Reasons for final saving of Rs.43.85 lakh have not been intimated (July 2007).

800 – Other expenditure

(53) 1024 – One-time ACA for improvement  
of Critical Roads

O.	17,00.00				
S.	26,92.96		23,64.65	23,,30.12	-34.53
R.	-20,28.31				

(54) 1219 - Road works under Road Development Programme

O.	74,91.91				
S.	93,69.03		1,13,58.65	1,06,48.85	-7,09.80
R.	-55,02.29				

Anticipated saving of Rs. 75,30.60 lakh in respect of Sl.Nos. (53) and (54) above was stated to have been surrendered attributing to (i) less requirement of funds in respective projects (ii) non-finalisation of tender at Government level and (iii) slow progress of work.

Reasons for final saving of Rs.7,44.33 lakh have not been intimated (July 2007).

(55) 1223 - Roads works under Road Development Programme  
in KBK Districts from SCA under RLTA

O.	5,63.00				
S.	1,50.90		4,62.74	4,53.69	-9.05
R.	-2,51.16				

Anticipated saving of Rs. 2,51.16 lakh was surrendered attributing to (i) non-finalisation of work (ii) slow progress of work and (iii) transfer to RIDF Scheme.

Reasons for final saving of Rs.9.05 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**05 – Roads of Inter State Economic Importance**

789 - Special Component Plan for Scheduled Castes

(56) 0197 - Construction of Roads

O.	8,24.50		..	..	..
R.	-8,24.50		..	..	..

Entire provision of Rs. 8,24.50 lakh was surrendered attributing to non-release of Central assistance.

**Central Plan  
State Sector****05 – Roads of Inter State Economic Importance**

337 – Road Works

(57) 0866 - Major Works

S.	9,73.42		..	..	..
R.	-9,73.42		..	..	..

789 - Special Component Plan for Scheduled Castes

(58) 0197 - Construction of Roads

S.	9,50.00		3,00.00	2,00.00	-1,00.00
R.	-6,50.00				

Anticipated saving of Rs. 16,23.42 lakh in respect of Sl.Nos. (57) and (58) above was stated to have been surrendered due to late starting of work.

Reasons for final saving of Rs.1,00.00 lakh have not been intimated (July 2007).

796 - Tribal Area Sub-plan

(59) 0866 - Major Works

O.	7,96.68		5,76.68	5,87.18	+10.50
R.	-2,20.00				

Anticipated saving of Rs. 2,20.00 lakh was surrendered attributing to non-requirement of funds.

Specific reason for such less requirement and reasons for final excess of Rs.10.50 lakh have not been intimated (July 2007).



<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Centrally Sponsored Plan  
State Sector*

*05 – Roads of Inter State Economic Importance*

789 - Special Component Plan for Scheduled Castes

(60) 0197 - Construction of Roads

O.	30,00.00		2,24.03	2,24.03	..
R.	-27,75.97				

Anticipated saving of Rs. 27,75.97 lakh was surrendered without assigning any reason (July 2007).

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

**4202 - Capital Outlay on Education, Sports, Arts and Culture**

*State Plan  
State Sector*

*03 – Sports and Youth Services, Sports Stadia*

800 - Other Expenditure

(61) 0182 – Construction of Buildings

O.	10.00	10.00	30.39	+20.39
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Reasons for final excess of Rs.20.39 lakh have not been intimated (July 2007).

**5054 - Capital Outlay on Roads and Bridges.**

*03 – State Highways*

800 – Other Expenditure

(62) 0193 – Construction of Loop Road at different  
check-gates of Commercial Tax Organisation.

O.	5,31.90				
S.	10.12		8,60.00	8,59.98	-0.02
R.	3,17.98				

Additional provision of Rs.3,17.98 lakh was stated to have been provided as per actual requirement.

Specific reasons for such excess requirement have not been intimated (July 2007).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**04 - District and Other Roads**

337 - Road Works

(63) 0865 - Maintenance and Repair of Major District Roads  
and other Roads under Chief Engineer (Roads and Buildings).

O.	5,00.00				
S.	10,00.00		18,37.00	17,56.17	-80.83
R.	3,37.00				

Additional provision of Rs. 3,37.00 lakh was stated to have been provided mainly for completion of road work.

Reasons for final saving of Rs.80.83 lakh have not been intimated (July 2007).

**State Plan****State Sector****04 - District and Other Roads**

800 – Other Expenditure

(64) 0836 - Lump provision for Other works

O.	50.00				
R.	40.54		90.54	1,16.32	+25.78

Additional provision of Rs.40.54 lakh was stated to have been taken for payment of LA charges.

Reasons for final excess of Rs.25.78 lakh have not been intimated (July 2007).

(65) 1217 – Road works out of Central Road Fund

O.	79.69				
S.	0.03		70.70	3,04.41	+2,33.71
R.	-9.02				

Curtailement of provision by Rs 9.02 lakh was stated to be due to delay in execution of work.

Reasons for final excess of Rs 2,33.71 lakh have not been intimated (July 2007).

**05 – Roads of Inter State Economic Importance**

337 – Road Works

(66) 0197 - Construction of Roads

O.	75.50				
S.	20.00		1,49.20	1,57.77	+8.57
R.	53.70				

Additional provision of Rs.53.70 lakh was stated to have been provided basing on actual requirement.

Reasons for final excess of Rs.8.57 lakh have not been intimated (July 2007).

<b>Grant No. 7 - Concl.</b>
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Head	Total grant or appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Centrally Sponsored Plan  
State Sector**

**05 – Roads of Inter State Economic Importance**

337 – Road Works

(67) 0197 - Construction of Roads

O.	75.51				
S.	20.00		89.71	1,57.77	+68.06
R.	-5.80				

Surrender of anticipated saving of Rs. 5.80 lakh was stated to be due to non-submission of final bill by Orissa Bridge and Construction Corporation.

Reasons for final excess of Rs.68.06 lakh have not been intimated (July 2007).

**Charged-**

(i) Against the available saving of Rs. 40.42 lakh the department surrendered Rs. 35.91 lakh during March 2007.

(ii) The expenditure came only upto 19.16 percent of the original provision.

(iii) Saving occurred under the following head :-

**4217 - Capital Outlay on Urban Development**

**State Plan  
State Sector**

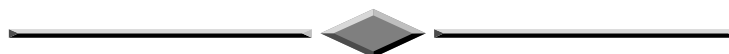
**01 - State Capital Development**

(68) 0190 - Construction

O.	40.00				
R.	-35.91		4.09	..	-4.09

Anticipated saving of Rs. 35.91 lakh was surrendered attributing to non-finalisation of the pending cases before the Hon'ble Court.

Reasons for final saving of Rs.4.09 lakh have not been intimated (July 2007).



## 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	Excess + Saving -
(In thousand of rupees )			

### REVENUE :

#### Voted -

Original	10,77,30			
		11,53,70	10,80,57	-73,13
Supplementary	76,40			
Amount surrendered during the year (March 2007)				83,60

#### Charged -

Original	15,70			
		16,20	14,45	-1,75
Supplementary	0,50			
Amount surrendered during the year (March 2007)				1,76

### Notes and Comments :-

### REVENUE :

#### Voted -

(i) Surrender of Rs 83.60 lakh during March 2007 was in excess of the eventual saving of Rs 73.13 lakh

(ii) In view of the saving of Rs 73.13 lakh, supplementary provision of Rs 76.40 lakh obtained in November 2006 proved excessive.

<b>Grant No. 8 - Concl.</b>
-----------------------------

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

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

<b>2011 - Parliament / State / Union Territory Legislatures</b>
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**02 - State / Union Territory Legislatures**

800 – Other Expenditure

(1) 1012 – Other Expenses

O.	44.00		18.31	17.95	-0.36
R.	-25.69				

Anticipated saving of Rs 25.69 lakh was stated to have been surrendered due to non-execution of Face Recognition System.

**Charged –**

- (i) Almost the entire available saving was surrendered during March 2007.
- (ii) In view of the saving of Rs 1.75 lakh, supplementary provision of Rs 0.50 lakh obtained in November 2006 proved unnecessary. The expenditure did not come even upto the level of original provision.
- (iii) Saving occurred under the following head:-

<b>2011-Parliament / State / Union Territory Legislatures</b>
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**02-State / Union Territory Legislatures**

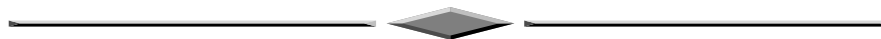
101 –Legislative Assembly

(2) 0365 – Emoluments of Speaker and Deputy Speaker

O.	15.70		14.44	14.45	+0.01
S.	0.50				
R	-1.76				

Anticipated saving of Rs 1.76 lakh was stated to have been surrendered after meeting actual requirement.

Specific reasons for such less requirement have not been intimated (July 2007).



## 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	58,05,83		67,38,91	59,55,77	-7,83,14
Supplementary	9,33,08				
Amount surrendered during the year (March 2007)					7,73,34

### CAPITAL :

#### Voted -

Original	3	3	..	-3
Amount surrendered during the year				Nil

### Notes and Comments:-

#### REVENUE :

##### Voted –

(i) Against the available saving of Rs. 7,83.14 lakh, the department surrendered Rs. 7,73.34 lakh during March 2007.

(ii) In view of the saving of Rs. 7,83.14 lakh, supplementary provision of Rs. 9,33.08 lakh obtained in November 2006 proved excessive.

<b>Grant No. 9 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2408 - Food, Storage and Warehousing</b>
---

**01 - Food**

101- Procurement and Supply

(1) 0342 – District Forum

O.	1,88.55				
S.	0.01		1,65.24	1,66.65	+1.41
R.	-23.32				

(2) 1162 - Rationing and Supply of Foodgrains

O.	7,04.78				
S.	62.65		6,86.61	6,87.09	+0.48
R.	-80.82				

Specific reason for anticipated saving of Rs. 1,04.14 lakh and final excess of Rs.1.89 lakh at Sl.Nos. (1) and (2) above have not been communicated (July 2007).

**State Plan  
State Sector**

**01- Food**

102 - Food Subsidies

(3) 0571 – Grants and Subsidies

O.	6,78.00				
R.	-3,74.69		3,03.31	4,95.84	+1,92.53

Curtailment of provision by Rs 3,74.69 lakh attributed to non-revision of members of beneficiaries to be added to the existing list during 2006-07

Reasons for final excess of Rs 1,92.53 lakh have not been intimated (July 2007).

<b>Grant No. 9 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
State Sector*

**01- Food**

101 - Procurement and Supply

(4) 0710 – Infrastructure Institutional Development.

S.	6,60.00		2,96.61	2,96.61	..
R.	-3,63.39				

Anticipated saving of Rs.3,63.39 lakh was stated to have been surrendered due to non-release of funds by Government of India during the year 2006-07.

**2435 –Other Agricultural Programmes**

*01-Marketing and Quality Control*

101-Marketing Facilities

(5) 0883 - Marketing Intelligence

O.	56.61		50.65	50.66	+0.01
S.	6.93				
R.	-12.89				

Specific reason for surrender of the anticipated saving of Rs.12.89 lakh have not been communicated (July 2007)

**3451 - Secretariat- Economic Services**

090 – Secretariat

(6) 0509 - Food Supplies and Consumer Welfare Department

O.	1,42.21		1,52.18	1,51.24	-0.94
S.	37.39				
R.	-27.42				

Anticipated saving of Rs. 27.42 lakh was stated to have been surrendered due to reduction of DA and new introduction of DP along with enhancement of FA ceiling.



<b>Grant No. 9 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**3456 – Civil Supplies**

104 – Consumer Welfare Fund

(7) 0569 - Grants and Assistance

S.	35.00		17.18	..	-17.18
R.	-17.82				

Out of the supplementary provision of Rs. 35.00 lakh, Rs. 17.82 lakh was surrendered and the balance amount of Rs. 17.18 lakh kept as final saving without assigning any reason (July 2007).

**3475 – Other General Economic Services**

106 - Regulation of Weights and Measures

(8) 0485 – Field Organisation

O.	2,82.92		2,68.63	2,79.48	+10.85
S.	29.22				
R.	-43.51				

Reasons for surrender of the anticipated saving of Rs.43.51 lakh and final excess of Rs.10.85 lakh have not been intimated (July 2007)

*State Plan**State Sector*

106 - Regulation of Weights and Measures

(9) 0618 – Head Quarter Organisation

O.	0.15		25.15	14.27	-10.88
S.	25.00				

Reasons for final saving of Rs.10.88 lakh have not been intimated (July 2007)

(iv) In the following cases augmentation of provision made resulted in equivalent savings showing defective financial control by the Government

**2408 - Food, Storage and Warehousing**
*State Plan**State Sector***01 - Food**

789 - Special component plan for Scheduled Castes

(10)0571 - Grants and Subsidies

S.	0.01		82.32	..	-82.32
R.	82.31				

<b>Grant No. 9 - Concl.</b>
-----------------------------

796 - Tribal Area Sub-plan

(11)0571 - Grants and Subsidies

S.	0.01		1,10.21	..	-1,10.21
R.	1,10.20				

Additional provision of Rs.1,92.51 lakh at Sl.No. (10) and (11) above was stated to have been taken for subsidy to O.S.C.S.C.

Reasons for final saving of Rs.1,92.53 lakh have not been communicated (July 2007)

**Personal Ledger Account:-**

There was no transaction during 2006-2007 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.

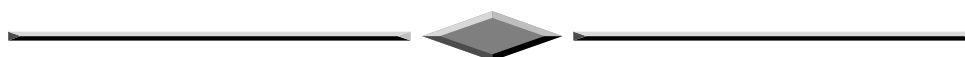
The transactions in these accounts during 2006-2007 are summarised below :-

Scheme	Balance on 1st April 2006	Credit during the year	Debit during the year	Balance on 31st March 2007
(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 (In-operative from 1959)	2,48.15	..	..	2,48.15
(c) Trading in Scrap Iron and other materials (In-operative from 1974-75)	19.42	..	..	19.42
(d) Trading in Mustard oil (In-operative from 1971-72)	9.81	..	..	9.81
(e) Purchase of cloth (In-operative from 1954-55)	0.46	..	..	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 (July 2007).



## 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	Excess + Saving -
( In thousand of rupees )			

### REVENUE :

#### Voted -

Original	19,71,85,53		20,87,67,73	19,80,73,50	-1,06,94,23
Supplementary	1,15,82,20				
Amount surrendered during the year (March 2007)					60,81,97

#### Charged -

Original	2,50	2,50	99	-1,51	
Amount surrendered during the year (March 2007)					2,50

### CAPITAL :

#### Voted -

Original	1		62,01	..	-62,01
Supplementary	62,00				
Amount surrendered during the year (March 2007)					62,01

<b>Grant No. 10 - Contd.</b>
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**Notes and Comments:-****REVENUE :****Voted -**

(i) Against the available saving of Rs. 1,06,94.23 lakh, the department surrendered only Rs. 60,81.97 lakh during March 2007.

(ii) In view of the saving of Rs. 1,06,94.23 lakh, supplementary provision of Rs. 1,15,82.20 lakh obtained in November 2006 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**

101 - Government Primary Schools

(1) 0556 - Government Upper Primary School

	O.	2,50,82.14			
	S.	31,09.31	2,37,14.26	2,32,85.99	-4,28.27
	R.	-44,77.19			

Anticipated saving of Rs.44,77.19 lakh was stated to have been surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.4,28.27 lakh have not been communicated (July 2007).

(2) 0869 - Malkangiri Zone Primary Schools

	O.	2,58.97			
	S.	99.29	3,17.80	3,17.44	-0.36
	R.	-40.46			

(3) 1505 - Umarkote Zone Primary Schools

	O.	1,14.09			
	S.	30.45	1,26.57	1,05.39	-21.18
	R.	-17.97			

Surrender of the anticipated saving of Rs 58.43 lakh in respect of Sl.Nos. (2) and (3) above was stated to be due to merger of 50% of the DA with pay.

Reasons for final saving of Rs.21.54 lakh have not been intimated (July 2007).

<b>Grant No. 10 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## (4) 1518 - Upper Primary Schools of Umarkote Zone

O.	34.37			
S.	0.01		34.38	17.26
R.				-17.12

Reasons for final saving of Rs.17.12 lakh have not been intimated (July 2007).

## 102 – Assistance to Non Government Primary Schools

## (5) 0974 - Non-Government Primary School

O.	3,45.24			
S.	0.01		3,29.28	3,02.25
R.	-15.97			-27.03

Anticipated saving of Rs.15.97 lakh was stated to have been surrendered due to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.27.03 lakh have not been communicated (July 2007).

## 105 – Non-formal Education

## (6) 1255 – Sarbasikhya Abhiyan

O.	1,08,85.00	1,08,85.00	53,79.98	-55,05.02
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Reasons for final saving of Rs.55,05.02 lakh have not been intimated (July 2007).

## 108 - Text Books

## (7) 1460 – Text Book Press

O.	19,94.63			
S.	0.01		13,02.07	13,01.69
R.	-6,92.57			-0.38

**02 – Secondary Education**

## 105 – Teachers' Training

## (8) 0555 – Government Training College

O.	3,29.66			
S.	89.61		3,44.05	3,48.91
R.	-75.22			+4.86

<b>Grant No. 10 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**80 – General**

001 – Direction and Administration

(9) 0618 – Head-quarters Organisation

O.	1,10.10				
S.	10.78		1,04.74	1,04.67	-0.07
R.	-16.14				

Anticipated saving of Rs.7,83.93 lakh in respect of Sl.Nos. (7) to (9) above was stated to be mainly due to vacancy in some posts and less requirement.

Reasons for final excess of Rs 4.86 lakh at Sl. No. (8) have not been communicated (July 2007).

**State Plan****District Sector****01-Elementary Education**

101 - Government Primary Schools

(10) 1873 - Taken Over Municipal Primary School

S.	3,00.00				
R.	-1,22.11		1,77.89	1,77.89	..

(11) 1874 - Taken Over Municipal Upper Primary Schools

S.	2,00.00				
R.	-70.01		1,29.99	1,29.99	..

Anticipated saving of Rs.1,92.12 lakh in respect of Sl.Nos. (10) and (11) above was surrendered attributing to non-submission of proposal.

102 – Assistance to Non Government Primary Schools

(12) 0977 - Non-Government Upper Primary Schools

O.	7,53.37				
S.	3,56.13		11,09.50	7,26.38	-3,83.12

Reasons for final saving of Rs 3,83.12 lakh have not been intimated (July 2007).

<b>Grant No. 10 - Contd.</b>
------------------------------

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

109 - Government Secondary Schools

(13) 0633 - High Schools

O.	3,01.96				
S.	3,03.20		4,93.99	3,93.66	-1,00.33
R.	-1,11.17				

Surrender of anticipated saving of Rs.1,11.17 lakh was stated to be due to non-recruitment of fresh contract teachers in Government High Schools.

Reasons for final saving of Rs. 1,00.33 lakh have not been intimated (July 2007).

(14) 1449 - Taken Over Municipal High Schools

O.	9,00.00				
S.	7,00.00		16,00.00	9,00.00	-7,00.00

Reasons for final saving of Rs. 7,00.00 lakh have not been intimated (July 2007).

789 - Special Component Plan for Scheduled Castes

(15) 0633 – High Schools

S.	42.36				
R.	0.01		42.35	13.72	-28.63

Reasons for the final saving of Rs 28.63 lakh have not been communicated (July 2007).

(16) 0984 - Non-Government High Schools

S.	10,62.85				
R.	2,04.88		12,67.73	3,75.91	-8,91.82

Augmentation of provision by Rs.2,04.88 lakh was stated to have been made to meet the shortfall as per the approval of Planning Commission.

Reasons for final saving of Rs. 8,91.82 lakh have not been intimated (July 2007).

<b>Grant No. 10 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 - Tribal Area Sub-plan

(17) 0633 - High Schools

O.	0.15				
S.	48.60	48.75	13.10	-35.65	

Reasons for final saving of Rs 35.65 lakh have not been intimated (July 2007).

(18) 0984 - Non-Government High Schools

O.	12,65.04				
S.	7,30.79	19,41.77	13,08.80	-6,32.97	
R.	-54.06				

Anticipated saving of Rs.54.06 lakh was stated to have been surrendered due to less requirement.

Reasons for final saving of Rs.6,32.97 lakh have not been intimated (July 2007).

**04-Adult Education**

200 - Other Adult Education Programmes

(19) 0819 - Literacy campaign

O.	3.50				
S.	9.20	..	..	..	
R.	-12.70				

796 - Tribal Area Sub-plan

(20) 0819 - Literacy campaign

O.	1.50				
S.	20.00	..	..	..	
R.	-21.50				

Entire budget provision of Rs 34.20 lakh in respect of Sl Nos. (19) and (20) above was surrendered attributing to non-receipt of Central assistance.



<b>Grant No. 10 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
State Sector*

**80 – General**

003 – Training

(21) 0156 – College of Teachers Education

O.	1,74.48				
S.	93.88		1,28.97	1,26.45	-2.52
R.	-1,39.39				

(22) 0318 – District Institute of Education and Training

O.	3,63.86				
S.	1,21.60		2,57.54	2,57.64	+0.10
R.	-2,27.92				

(23) 0721 – Institute of Advance Studies in Education

O.	1,79.51				
S.	1,11.18		1,08.38	1,06.82	-1.56
R.	-1,82.31				

796-Tribal Area Sub-plan

(24) 0156 – College of Teachers Education

O.	30.67				
S.	12.80		9.09	6.84	-2.25
R.	-34.38				

(25) 0318 – District Institute of Education and Training

O.	3,65.51				
S.	1,11.48		1,61.34	1,27.56	-33.78
R.	-3,15.65				

Surrender of the anticipated saving of Rs. 8,99.65 lakh in respect of Sl.Nos. (21) to (25) above was attributed to non-receipt of Central assistance and vacancy of some posts.

Reasons for final saving of Rs. 40.11 lakh have not been intimated (July 2007).

<b>Grant No. 10 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*District Sector**05 – Language Development*

103-Sanskrit Education

(26) 0972 - Non-Government Toals

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

Entire provision of Rs.24.00 lakh was surrendered attributing to non-receipt of Central assistance.

<b>2235 – Social Security and Welfare</b>
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*Central Plan  
State Sector**02 –Social Welfare*

101 – Welfare of Handicapped

(27) 0974 - Non-Government Primary Schools

O.	1,50.00		..	..	..
R.	-1,50.00		..	..	..

(28) 1875 - Integrated Education for the disabled children (IEDC)

S.	8,26.65		..	..	..
R.	-8,26.65		..	..	..

Entire provision of Rs.9,76.65 lakh in respect of Sl. Nos. (27) and (28) above was surrendered attributing to non-receipt of funds from Government of India.

<b>2251 – Secretariat – Social Services</b>
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090 – Secretariat

(29) 0256 – Department of School and Mass Education

O.	4,30.65				
S.	1,21.98		5,48.25	4,04.23	-1,44.02
R.	-4.38				

Anticipated saving of Rs 4.38 lakh attributed mainly to vacancy of posts.

Reasons for final saving of Rs 1,44.02 lakh have not been intimated (July 2007).

<b>Grant No. 10 - Contd.</b>
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(iv) The above saving 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**

105 – Non-Formal Education

(30) 1731 – 12<sup>th</sup> Finance Commission Award

O.	58,57.00	58,57.00	1,13,62.02	+55,05.02
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Reasons for final excess of Rs.55,05.02 lakh have not been intimated (July 2007).

**State Plan**

**District Sector**

**01 - Elementary Education**

102 - Assistance to Non-Government Primary Schools

(31) 0974 - Non-Government Primary Schools

O.	12.91	5.45	33.90	+28.45
R.	-7.46			

Specific reasons for surrender of provision by Rs. 7.46 lakh as well as reasons for final excess of Rs. 28.45 lakh have not been communicated (July 2007).

796 - Tribal Area Sub-plan

(32) 0977 - Non-Government Upper Primary Schools

O.	1,26.63	2,27.96	2,59.26	+31.30
S.	1,01.33			

Reasons for final excess of Rs. 31.30 lakh have not been communicated (July 2007).

**Charged -**

- (i) Surrender of Rs 2.50 lakh during March 2007 was in excess of the eventual saving of Rs 1.51 lakh.

<b>Grant No. 10 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**CAPITAL:-****Voted –**

- (i) The department surrendered the entire provision of Rs. 62.01 lakh during March 2007.
- (ii) Provision made under the following head at the supplementary stage were surrendered without assigning any reason (July 2007).

<b>4202 – Capital Outlay on Education, Sports, Art and Culture</b>
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*State Plan*  
*State Sector*

**01 – General Education**

## 202 – Secondary Education

## (33) 0182 – Construction of Buildings

S.	31.00		..	..	..
R.	-31.00		..	..	..

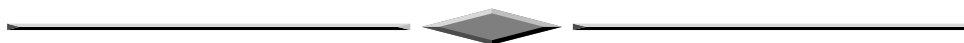
*Centrally Sponsored Plan*  
*State Sector*

**01 – General Education**

## 202- Secondary Education

## (34) 0182 – Construction of Buildings

S.	31.00		..	..	..
R.	-31.00		..	..	..



**Grant No. 11 - Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Other Backward Classes Development Department (All Voted)**

**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	3,96,58,36		5,10,47,45	4,34,18,09	-76,29,36
Supplementary	1,13,89,09				
Amount surrendered during the year (March 2007)					62,38,72

**CAPITAL :**

**Voted -**

Original	35,53,65	35,53,65	32,56,91	-2,96,74
Amount surrendered during the year (March 2007)				3,09,35

**Notes and Comments :-**

**REVENUE :**

**Voted -**

(i) Against the available saving of Rs. 76,29.36 lakh, the department surrendered Rs. 62,38.72 lakh during March 2007.

(ii) In view of the saving of Rs. 76,29.36 lakh, supplementary provision of Rs. 1,13,89.09 lakh obtained in November 2006 proved excessive.

<b>Grant No. 11 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
--

**02-Welfare of Scheduled Tribes**

277- Education

(1) 0047 – Ashram School.

O.	7,89.10		8,68.00	6,82.38	-1,85.62
S.	78.90				

(2) 1201 – Research-cum-Training

O.	1,07.75		1,10.70	96.67	-14.03
S.	12.59				
R.	-9.64				

Surrender of anticipated saving of Rs 9.64 lakh was attributed to less requirement.

Specific reasons for such less requirement and reason for final saving of Rs 1,99.65 lakh in respect of Sl. Nos. (1) and (2) above have not been intimated (July 2007).

(3) 1493 – Training Schools

O.	14.96		16.73	2.78	-13.95
S.	1.77				

**03-Welfare of Backward Classes**

277-Education

(4) 0252 – Denotified Tribes

O.	84.78		92.93	65.83	-27.10
S.	8.15				

Reasons for final saving of Rs. 41.05 lakh in respect of Sl. Nos. (3) and (4) above have not been intimated (July 2007).

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(5) 1009 – Other Educational Facilities

O.	25.00		13.93	12.86	-1.07
R.	-11.07				

**80-General**

001 – Direction and Administration

(6) 0380 – District Establishment

O.	9,08.63		9,39.31	8,03.30	-1,36.01
S.	52.36				
R.	-21.68				

Specific reasons for surrender of the anticipated saving of Rs 32.75 lakh and reasons for final saving of Rs 1,37.08 lakh in respect of Sl. Nos. (5) and (6) above have not been intimated (July 2007).

**State Plan**

**State Sector**

**02-Welfare of Scheduled Tribes**

102 – Economic Development

(7) 0663 – IAFD-DFID-WFP assisted Orissa  
Tribal Employment and Livelihood Programme

O.	55,10.00		35,88.76	35,88.76	..
R.	-19,21.24				

Withdrawal of provision by Rs. 19,21.24 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

**District Sector**

**01-Welfare of Scheduled Castes**

277-Education

(8) 1009 – Other Educational Facilities

O.	8,52.66		15,00.12	14,99.68	-0.44
S.	8,16.51				
R.	-1,69.05				

Anticipated saving of Rs 1,69.05 lakh was surrendered attributing to (i) non-receipt of central assistance and (ii) as per requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02-Welfare of Scheduled Tribes**

277-Education

(9) 0633 – High Schools

S.	40.97	40.97	12.89	-28.08
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(10) 1009 – Other Educational Facilities

O.	23,31.83	42,54.35	14,78.34	-27,76.01
S.	19,30.85			
R.	-8.33			

Surrender of anticipated saving of Rs 8.33 lakh was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 28,04.09 lakh in respect of Sl.Nos. (9) and (10) above have not been intimated (July 2207).

**Central Plan****State Sector****01-Welfare of Scheduled Castes**

793-Special Central Assistance for Scheduled Castes Component Plan

(11) 0671 – Implementation of Income Generating Scheme

O.	39,92.50	17,26.07	17,26.07	..
R.	-22,66.43			

Reduction in provision by Rs. 22,66.43 lakh was attributed to non-receipt of Central Assistance.

800-Other Expenditure

(12) 0818 - Liberation and Rehabilitation of Scavengers and their dependants

O.	3,52.87	..	..	..
R.	-3,52.87			



<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**03-Welfare of Backward Classes**

277-Education

(13) 1009 – Other Educational Facilities

O.	1,00.00		..	..
R.	-1,00.00		..	..

Entire provision in respect of Sl. Nos (12) and (13) above was withdrawn through surrender attributing to non-receipt of Central assistance.

**District Sector****01 – Welfare of Schedule Castes**

277 – Education

(14) 1009 – Other Educational Facilities

O.	10,67.00		15,02.37	14,98.19	-4.18
S.	8,45.38				
R.	-4,10.01				

**02-Welfare of Scheduled Tribes**

277-Education

(15) 1009 - Other Educational Facilities

O.	9,63.00		6,27.05	6,26.89	-0.16
S.	13,96.93				
R.	-17,32.88				

Anticipated saving of Rs.21,42.89 lakh in respect of Sl.Nos. (14) and (15) above was surrendered attributing mainly to non-receipt of Central assistance.

Reasons for final saving of Rs.4.34 lakh have not been intimated (July 2007).

(16) 1546 – Vocational Training Institute

O.	1,15.00		..	..	..
R.	-1,15.00				

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796-Tribal Area Sub-plan

(17) 0412 – Establishment of Micro Project for  
Primitive Tribes (Under ITDP)

O.	8,00.00		1,43.10	1,41.75	-1.35
R.	-6,56.90				

Withdrawal of provision by Rs 7,71.90 lakh through surrender in respect of Sl.Nos. (16) and (17) above was stated to be due to non receipt of Central assistance.

Reasons for final saving of Rs 1.35 lakh have not been intimated (July 2007).

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

<b>2225 – Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>
--

***01-Welfare of Scheduled Castes***

277-Education

(18) 0633 – High Schools

O.	19.70		22.22	69.37	+47.15
S.	2.52				

(19) 1274 – Sevashrams

O.	2,60.04		2,79.09	3.18.77	+39.68
S.	28.38				
R.	-9.33				

Withdrawal of provision by Rs 9.33 lakh through surrender was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs86.83 lakh in respect of Sl.Nos. (18) and (19) above have not been communicated (July 2007).

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02 – Welfare of Schedule Tribes**

277 – Education

(20) 1009 – Other Educational Facilities

O.	23,17.28		22,85.45	44,07.06	+21,21.61
R.	-31.83				

Anticipated saving of Rs 31.83 lakh was surrendered attributing mainly to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs 21,21.61 lakh have not been communicated (July 2007).

**State Plan  
State Sector****02-Welfare of Scheduled Tribes**

794 – Special Central Assistance for Tribal Sub-plan

(21) 0222- Creation of Infrastructure in TSP  
area under 1<sup>st</sup> proviso of Art 275 (1)  
of the Constitution of India

O.	31,10.00		53,19.92	53,19.92	..
S.	12,00.09				
R.	10,09.83				

Augmentation of provision by Rs 10,09.83 lakh was made without assigning any specific reason.

**District Sector****02-Welfare of Scheduled Tribes**

794 – Special Central Assistance for Tribal Sub-plan

(22) 0670-Implementation of Income Generating  
and Infrastructure Development Programme  
under Integrated Development Projects

O.	44,56.00		69,82.54	69,82.54	..
S.	16,44.08				
R.	8,82.46				

Augmentation of provision to the tune of Rs 8,82.46 lakh was made attributing to additional requirement under SCA for TASP for implementation of income generating scheme for STS.

<b>Grant No. 11 - Contd.</b>
------------------------------

**CAPITAL :****Voted -**

(i) Surrender of Rs.3,09.35 lakh during March 2007 was in excess of eventual saving of Rs. 2,96.74 lakh.

(ii) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4225-Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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*State Plan**District Sector***01-Welfare of Scheduled Castes**

## 277-Education

(23) 1763 – Up-gradation of Tribal Secondary Schools to Higher Secondary Schools (Science and Commerce)

O.	9,00.00	..	..	..
R.	-9,00.00	..	..	..

**02 – Welfare of Scheduled Tribes**

## 277 – Education

(24) 1763 – Up-gradation of Tribal Secondary Schools to Higher Secondary Schools (Science and Commerce)

O.	12,00.00	..	..	..
R.	-12,00.00	..	..	..

Entire provision of Rs. 21,00.00 lakh in respect of Sl.Nos. (23) and (24) above was surrendered without assigning any specific reason.

**03 – Welfare of Backward Classes**

## 277 – Education

(25) 0649 - Hostels

O.	57.42	..	..	..
R.	-57.42	..	..	..

Entire provision of Rs 57.42 lakh was surrendered attributing to state share met by the implementing agency.

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Central Plan****State Sector****02-Welfare of Scheduled Tribes**

796-Tribal Area Sub-plan

(26) 0763 – Investment in Co-operatives

O.	4,00.00		2,40.00	2,40.00	..
R.	-1,60.00				

Curtailment of provision by Rs 1,60.00 lakh was attributed to non-receipt of Central share.

**Centrally Sponsored Plan****District Sector****01-Welfare of Scheduled Castes**

277-Education

(27) 0649 - Hostels

O.	42.00		..	..	..
R.	-42.00				

**02-Welfare of Scheduled Tribes**

277-Education

(28) 0649 - Hostels

O.	45.58		..	..	..
R.	-45.58				

Entire provision in respect of Sl. Nos. (27) and (28) above was withdrawn through surrender stated to be due to non-receipt of Central Assistance.

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

<b>4225-Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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**State Plan****District Sector****01-Welfare of Scheduled Castes**

277-Education

(29) 0649 - Hostels

O.	42.00		8,92.00	9,04.62	+12.62
R.	8,50.00				

Augmentation of provision by Rs 8,50.00 lakh was stated to have been made to meet the state share.

Reasons for final excess of Rs 12.62 lakh have not been intimated (July 2007).

<b>Grant No. 11 - Concl'd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02-Welfare of Scheduled Tribes**

## 277-Education

(30) 0207 – Construction, Completion and repair of Educational institutions including staff quarters with electrification

O.	29.00		1,29.00	1,29.00	..
R.	1,00.00				

Augmentation of provision by Rs 1,00.00 lakh was stated to have been made for construction and repair of school and hostel building.

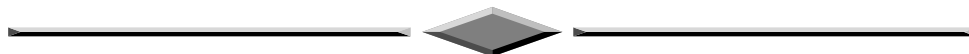
(31) 0649 – Hostels

O.	46.58		11,96.58	11,96.58	..
R.	11,50.00				

Augmentation of provision by Rs 11,50.00 lakh was stated to have been made to meet the state share.

(iv) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details for the last nine years are given below:-

Year	Provision (Original + Supplementary)	Savings	Percentage
	(in lakh of rupees)		
1997-1998	4,40.99	2,20.08	49.90
1998-1999	15,18.42	1,96.28	12.92
1999-2000	3,57.32	88.83	24.86
2000-2001	9,43.24	3,16.86	33.59
2001-2002	8,60.68	2,89.50	33.64
2002-2003	11,56.96	2,71.00	23.42
2003-2004	12,16.20	9,02.56	74.21
2004-2005	6,23.85	4,76.39	76.36
2005-2006	17,76.28	6,39.15	35.98



## 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	6,80,74,57				
Supplementary	1,71,39		6,82,45,96	5,67,51,85	-1,14,94,11
Amount surrendered during the year (March 2007)					82,60,60

#### Charged -

Original	11,50				
Amount surrendered during the year (March 2007)					8,07

### CAPITAL :

#### Voted -

Supplementary	23,00,00				
Amount surrendered during the year					Nil

<b>Grant No. 12 - Contd.</b>
------------------------------

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

(i) Against the available savings of Rs. 1,14,94.11 lakh, the department surrendered Rs. 82,60.60 lakh during March 2007.

(ii) In view of the huge saving of Rs. 1,14,94.11 lakh, supplementary provision of Rs. 1,71.39 lakh obtained in November 2006 proved unnecessary. The expenditure did not come 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 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.	3,22.62		3,29.83	2,91.45	-38.38
R.	7.21				

Augmentation of provision by Rs 7.21 lakh was stated to have been made to meet the medical expenses.

Reasons for final saving of Rs 38.38 lakh have not been intimated (July 2007)

(2) 1719 – Top –up – Grants Recommended by  
12<sup>th</sup> Finance Commission (Hqrs. Organisation)

O.	33,31.00		23,79.24	24,15.00	+35.76
R.	-9,51.76				

Anticipated saving by Rs 9,51.76 lakh was surrendered attributing to non-finalisation of purchase procedure.

Reasons for final excess of Rs 35.76 lakh have not been communicated (July 2007).

(3) 0725 – Institute of Paediatrics, Cuttack

O.	2,20.66		2,46.32	1,48.02	-98.30
R.	25.66				



<b>Grant No. 12 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(4) 0886 – Maternity and Child Welfare Centres

O.	2,38.07			
		2,39.59	2,09.86	-29.73
R.	1.52			

Augmentation of provision to the tune of Rs. 27.18 lakh at Sl. Nos. (3) and (4) above was stated to have been made to meet the salary expenses.

Reasons for final saving of Rs. 1,28.03 lakh have not been intimated (July 2007).

(5) 0888-Medical College Hospital, Berhampur

O.	8,89.43			
		8,75.91	7,88.18	-87.73
R.	-13.52			

200 – Other Health Schemes

(6) 1447 – T.B. Control Programme

O.	6,17.17			
S.	0.01		4,71.34	-62.39
R.	-84.24			

(7) 1722 – Top –up – Grants Recommended by  
12<sup>th</sup> Finance Commission (Primary Health Centre) ADAPT

O.	1,00.00			
		13.73	13.75	+0.02
R.	-86.27			

Surrender of anticipated saving of Rs 1,84.03 lakh in respect of Sl. Nos. (5) to (7) above was stated to be due to vacancy of posts and less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 1,50.12 lakh have not been communicated (July 2007).

**03 – Rural Health Services – Allopathy**

(8) 110 – Hospitals and Dispensaries

O.	23,88.91			
S.	0.01		18,97.53	-4,95.71
R.	4.32			

Augmentation of provision by Rs 4.32 lakh was stated to have been made towards payment of pay and wages of contractual staff.

Reasons for final saving of Rs 4,95.71 lakh have not been intimated (July 2007).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**06 - Public Health**

001- Direction and Administration

(9) 0308 - District Establishment

O.	25,41.12		23,30.84	18,71.18	-4,59.66
R.	-2,10.28				

Surrender of anticipated saving of Rs 2,10.28 lakh was stated to be due to vacancy of posts and less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 4,59.66 lakh have not been intimated (July 2007).

(10) 0816 – Leprosy

O.	12,11.28		10,71.01	10,50.12	-20.89
R.	-1,40.27				

(11) 0867 - Malaria

O.	24,17.63		22,00.85	19,95.07	-2,05.78
R.	-2,16.78				

104 – Drugs Control

(12) 0307 – District Drugs Control Organisation

O.	1,16.38		1,03.84	1,01.80	-2.04
R.	-12.54				

Anticipated saving of Rs 3,69.59 lakh in respect of Sl. Nos. (10) to (12) above was surrendered attributing to (i) vacancy of posts (ii) less requirement. Specific reasons for such less requirement and reasons for final saving of Rs 2,28.71 lakh have not been intimated (July 2007).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*State Plan  
State Sector*

**01-Urban Health Services-Allopathy**

001-Direction and Administration

(13) 1800 – DFID Assisted Health Sector Development

O.	19,66.50		..	..	..
R.	-19,66.50				

(14) 0888-Medical College Hospital, Berhampur

O.	25.00				
R.	-25.00				

(15) 0889 - Medical College Hospital, Burla

O.	25.00				
R.	-25.00				

Entire provision of Rs 20,16.50 lakh at Sl.Nos. (13) to (15) above was surrendered attributing to (i) non-materialisation of DFID project and (ii) non-filling up of posts.

**05 – Medical Education, Training and Research**

105 – Allopathy

(16) 0891 - Medical College, Berhampur

O.	56.60		24.44	24.43	-0.01
R.	-32.16				

*District Sector*

**03- Rural Health Services- Allopathy**

104 – Community Health Centres

(17) 0161 - Community Health Centres

O.	1,00.00		47.30	45.82	-1.48
R.	-52.70				

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796- Tribal Area Sub-plan

(18) 0161 - Community Health Centres

O.	50.00		24.23	24.79	+0.56
R.	-25.77				

**06 – Public Health**

101 – Prevention and Control of Diseases

(19) 0957 – National Malaria Eradication Programme

O.	14.00		..	..	..
R.	-14.00				

Reasons for surrender of anticipated saving of Rs 1,24.63 lakh at Sl. Nos. (16) to (19) was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final saving have not been intimated (July 2007).

**Central Plan  
State Sector**

**01 – Urban Health Services – Allopathy**

200 – Other Health Schemes

(20) 1447 – T. B. Control Programme

O.	2,00.00		..	..	..
R.	-2,00.00				

Entire provision of Rs. 2,00.00 lakh was surrendered attributing to non-sanction of funds by Government.

**02 – Urban Health Services – Other Systems of Medicine**

001 – Direction and Administration

(21) 0290 – Directorate

O.	48.08		5.22	5.22	..
R.	-42.86				

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**05 – Medical Education, Training and Research**

101 – Ayurveda

(22) 0348 – Education

O.	91.99		..	..
R.	-91.99		..	..

Surrender of anticipated saving of Rs.1,34.85 lakh at Sl.Nos. (21) and (22) above was attributed to non-sanction of posts.

102 – Homoeopathy

(23) 0348 – Education

O.	27.00		12.00	12.02	+0.02
R.	-15.00				

Reduction of provision by Rs 15.00 lakh was stated to be due to non-sanction of funds.

**06- Public Health**

101- Prevention and Control of Diseases

(24)- 1090-Prevention and control of Visual Impairment, Blindness and Trachoma Control

O.	1,56.19		2.88	2.89	+0.01
R.	-1,53.31				

Surrender of anticipated saving of Rs 1,53.31 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

**District Sector****04 – Rural Health Services – Other Systems of Medicine**

101 – Ayurveda

(25) 0646 – Hospital and Dispensaries

O.	1,01.00		..	..	..
R.	-1,01.00				

102 – Homoeopathy

(26) 0646 – Hospital and Dispensaries

O.	90.75		..	..	..
R.	-90.75				

<b>Grant No. 12 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
796 – Tribal Area Sub-plan			
(27) 0062 – Ayurvedic Hospitals and Dispensaries			
O.	50.00	..	..
R.	-50.00	..	..
(28) 0644 – Homoeopathic Hospitals and Dispensaries			
O.	42.00	..	..
R.	-42.00	..	..
<b>06 – Public Health</b>			
101 – Prevention and Control of Diseases			
(29) 0816 - Leprosy			
O.	30.00	..	..
R.	-30.00	..	..
(30) 0957 – National Malaria Eradication Programme			
O.	30,00.00	..	..
R.	-30,00.00	..	..
(31) 1090 – Prevention and control of visual impairment Blindness and Trachoma Control			
O.	1,03.08	66.02	64.23
R.	-37.06	..	-1.79
796 – Tribal Area Sub-plan			
(32) 1090– Prevention and control of visual impairment Blindness and Trachoma Control			
O.	60.78	47.38	47.39
R.	-13.40	..	+0.01
<b>Centrally Sponsored Plan State Sector</b>			
<b>06 – Public Health</b>			
101 – Prevention and Control of Diseases			
(33) 0953 – National Filaria eradication Programme			
O.	30.00	..	..
R.	-30.00	..	..

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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101 – Prevention and Control of Diseases

(34) 0957 – National Malaria Eradication Programme

O.	14.00		..	..	..
R.	-14.00		..	..	..

Anticipated saving of Rs 34,08.21 lakh, at Sl. Nos. (25) to (34) above was surrendered attributing to non-sanction by Government.

Reasons for final saving of Rs.1.79 lakh at Sl.No.(31) above have not been intimated (July 2007).

<b>2211 – Family Welfare</b>
------------------------------

101-Rural Family Welfare Services

(35) 1008 – Post-Partum Centres

O.	8,50.80				
S.	0.39		8,18.35	7,05.45	-1,12.90
R.	-32.84				

102 – Urban Family Welfare Services

(36) 1068 – Post-Partum Centres

O.	3,08.60				
S.	0.01		2,97.24	2,47.38	-49.86
R.	-11.37				

Surrender of anticipated saving of Rs 44.21 lakh at Sl.Nos. (35) and (36) above was stated to be due to less requirement and observance of economic measures.

Specific reasons for such requirement and reasons for final saving of Rs.1,62.76 lakh have not been communicated (July 2007).

<b>Grant No. 12 - Contd.</b>
------------------------------

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

001 – Direction and Administration

(37) 1344 – State Family Welfare Bureau

O.	71.42				
		52.76	53.34	+0.58	
R.	-18.66				

Surrender of anticipated saving of Rs. 18.66 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

(38) 1351– State Institute of Health & Family Welfare

O.	48.24				
		32.01	31.83	-0.18	
R.	-16.23				

Surrender of anticipated saving of Rs. 16.23 lakh was stated to be due to non-sanction by the Government.

104 – Transport

(39) 1347 – State Health Transport Organisation

O.	87.20				
R.	-87.20				

105-Compensation

(40) 0164 – Compensation and Assignments

O.	4,01.80				
		..	..	..	
R.	-4,01.80				

Entire provision of Rs 4,89.00 lakh at Sl. Nos. (39) and (40) above was surrendered attributing to non-sanction by Government.



<b>Grant No. 12 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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200 – Other Services and Supplies

(41) 1131 – Purchase of contraceptives,  
MCH extension supplies, Education kits

O.	17,00.00		11,53.53	10,94.49	-59.04
R.	-5,46.47				

Surrender of anticipated saving of Rs 5,46.47 lakh, was stated to be due to merger of D.A equivalent to 50 percent with the Basic Pay of the employees w.e.f 01.04.2006.

Reasons for final saving of Rs 59.04 lakh have not been communicated (July 2007).

***District Sector***

001-Direction and Administration

(42) 0316 - District Family Welfare Bureau

O.	2,21.29		1,64.09	1,40.80	-23.29
R.	-57.20				

Specific reasons for surrender of anticipated saving of Rs 57.20 lakh as well as reasons for final saving of Rs 23.29 lakh have not been communicated (July 2007).

(43) 1351 – State Institute of Health and Family Welfare

O.	70.06		47.78	47.78	--
R.	-22.28				

003 - Training

(44) 1173 - Regional Health and Family Welfare Training Centres

O.	64.05		28.66	28.80	+0.14
R.	-35.39				

(45) 1473 – Training and Employment of Health Workers

O.	43.95		36.70	32.78	-3.92
R.	-7.25				

(46) 1487 – Training of Nurse, Mid-wives and Lady Health Visitors

O.	2,12.11		2,36.87	2,17.23	-19.64
S.	77.51				
R.	-52.75				

<b>Grant No. 12 - Contd.</b>
------------------------------

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

(47) 0316 – District Family Welfare Bureau

O.	1,18.96		91.35	72.50	-18.85
R.	-27.61				

Surrender of anticipated saving of Rs. 1,45.28 lakh in respect of Sl.Nos. (43) to (47) above was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final saving / excess have not been intimated (July 2007).

(48) 1228 – Rural Family Welfare Sub- Centre  
under Rural Family Welfare Service

O.	26,17.45		25,59.87	23,03.03	-2,56.84
R.	-57.58				

Surrender of anticipated saving of Rs 57.58 lakh was stated to be based on actual requirement. Specific reasons for such less requirement as well as reasons for final saving of Rs 2,56.84 lakh have not been communicated (July 2007).

(49) 1351 – State Institute of Health and Family Welfare

O.	40.63		26.45	22.13	-4.32
R.	-14.18				

Reduction in provision by Rs 14.18 lakh was stated to be due to non-sanction by Government.

Reasons for final saving of Rs 4.32 lakh have not been communicated (July 2007).

(50) 1487 – Training of Nurses, Midwives and Lady Health Visitors

O.	92.40		1,38.56	1,20.74	-17.82
S.	43.00				
R.	3.16				

Specific reasons for augmentation of provision by Rs 3.16 lakh as well as reasons for final saving of Rs 17.82 lakh have not been communicated (July 2007).

<b>Grant No. 12 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2251 - Secretariat-Social Services</b>
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090 - Secretariat

(51) 0630 – Health and Family Welfare Department

O.	6,10.86				
S.	0.01		5,68.54	5,24.83	-43.71
R.	-42.33				

Surrender of anticipated saving of Rs. 42.33 lakh was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.43.71 lakh have not been intimated (July 2007).

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

<b>2210 – Medical and Public Health</b>
---

**03 –Rural Health Services – Allopathy**

800 – Other Expenditure

(52) 0897 – Medical Institution of Malkangiri Zone

O.	99.26				
R.	17.14		1,16.40	1,14.35	-2.05

**05 –Medical Education, Training and Research**

105 – Allopathy

(53) 0891 – Medical College, Berhampur

O.	9,51.71				
R.	1,00.81		10,52.52	10,54.21	+1.69

Augmentation of provision by Rs 1,17.95 lakh in respect of Sl. Nos. (52) and (53) above was stated to have been made for payment of salaries and stipend.

<b>Grant No. 12 - Concl.</b>
------------------------------

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

**Charged -**

(i) The entire available saving was surrendered during March 2007.

(ii) Saving occurred under the following heads:-

<b>2210 – Medical and Public Health</b>
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*State Plan  
State Sector*

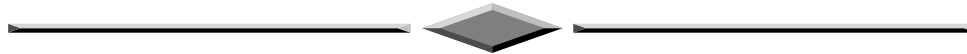
**01 – Urban Health Services – Allopathy**

800 – Other Expenditure

(54) 0922 - Miscellaneous

<i>O.</i>	<i>11.00</i>		<i>3.43</i>	<i>3.44</i>	<i>+0.01</i>
<i>R.</i>	<i>-7.57</i>				

Anticipated saving of Rs 7.57 lakh was surrendered attributing to less sanction of fund by Government.



## **Grant No. 13 - Expenditure relating to the Housing and Urban Development Department**

### **Major Heads :-**

**2015 – Elections**

**2052 – Secretariat – General Services**

**2059 - Public Works**

**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**

**3475 - Other General Economic Services**

**3604 - Compensation and Assignments to Local Bodies  
and Panchayati Raj Institutions.**

**4059 - Capital Outlay on Public Works**

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

**4215 - Capital Outlay on Water Supply and Sanitation**

**4216 - Capital Outlay on Housing**

**4217 – Capital Outlay on Urban Development**

**6216 - Loans for Housing**

<b>Grant No. 13 - Contd.</b>
------------------------------

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

**REVENUE :****Voted -**

Original	4,85,22,29		4,90,12,27	4,23,95,76	-66,16,51
Supplementary	4,89,98				
Amount surrendered during the year (March 2007)					69,96,61

**Charged -**

Original	83,00		83,01	77,31	-5,70
Supplementary	01				
Amount surrendered during the year (March 2007)					5,67

**Notes and Comments :-****CAPITAL :****Voted -**

Original	1,12,66,46		1,20,58,15	91,29,57	-29,28,58
Supplementary	7,91,69				
Amount surrendered during the year (March 2007)					29,27,98

The expenditure in the grant does not include Rs.13,49,00 thousand in the Revenue Section (Voted) and Rs.1,22,42,00 in the Capital Section (Voted) spent out of advance from the Contingency Fund during the year sanctioned vide Finance Department Order No.12205 dt.19.3.2007 and No.12202 dt.19.3.2007 respectively but not recouped to the Fund till the close of the year.

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

(i) Surrender of Rs. 69,96.61 lakh during March 2007 was in excess of the eventual saving of Rs. 66,16,51 lakh.

(ii) In view of the saving of Rs. 66,16.51 lakh, supplementary provision of Rs. 4,89.98 lakh obtained in November 2006 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.

<b>Grant No. 13 - Contd.</b>
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(iii) Substantial saving occurred under the following heads :-

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

##### 01- Office Buildings

053 - Maintenance and Repairs

(1) 1802 - Maintenance of Non-Resident Buildings  
under 12th Finance Commission Award

O.	2,50.00		..	..	..
R.	-2,50.00		..	..	..

Entire provision was surrendered without assigning any reason.

#### 2251 - Water Supply and Sanitation

##### 01- Water Supply

101 - Urban Water Supply Programmes

(2) 0851 - Maintenance and Repairs

O.	1,17,09.00		95,43.11	95,74.83	+31.72
S.	0.01				
R.	-21,65.90				

Curtailment of provision by Rs. 21,65.90 lakh attributed to actual requirement and merger of D.A in D.P.

Specific reasons for such less requirement and reasons for final excess of Rs. 31.72 lakh have not been intimated (July-2007).

799 - Suspense

(3) 1431 - Suspense

O.	1,00.00	1,00.00	(-) 61.03	-1,61.03
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Reasons for final saving of Rs. 1,61.03 lakh have not been intimated (July 2007).

#### State Plan

#### State Sector

##### 01- Water Supply

191 - Assistance to Municipal Corporations

(4) 0569 - Grants and Assistance

O.	1,05.02		55.00	55.00	..
R.	-50.02				

Reasons for surrender of anticipated saving of Rs.50.02 lakh was attributed to non-submission of proposal from BDA.

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02- Sewerage and Sanitation**

## 107-Sewerage Services

## (5) 1747 - Project formulation and monitoring of different sewerage schemes

O.	1,50.01		50.00	50.00	..
R.	-1,00.01				

Curtailment of provision by Rs.1,00.01 lakh was stated to be due to non-finalisation of the EAP Scheme.

**District Sector****02-Sewerage and Sanitation**

## 105 - Sanitation Services

## (6) 1521 - Urban Low Cost Sanitation

O.	60.00	60.00	46.95	-13.05
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Reasons for the final saving of Rs.13.05 lakh have not been intimated (July 2007).

## (7) 107-Sewerage Services

O.	51.68		40.39	40.39	..
S.	6.45				
R.	-17.74				

Surrender of the anticipated saving of Rs.17.74 lakh was attributed to non-finalisation of sewerage scheme at Cutack.

## (8) 1747 - Project Formulation and Monitoring of different sewerage schemes.

O.	94.90		80.00	80.00	..
S.	2.54				
R.	-17.44				

Surrender of the anticipated saving of Rs.17.44 lakh was stated to be due to non-finalisation of sewerage scheme of New Capital.



<b>Grant No. 13 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2216 – Housing</b>
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**01 – Government Residential Buildings**

106 – General pool Accommodation

(9) 0920 A – Minor work – Grants of the disposal of the Head of the Department

O.	28.00	..	..	
R.	-28.00	..	..	

(10) 0941 – Maintenance and Repair of Water Supply and Sanitary Installation

O.	13,07.00	..	..	
R.	-13,07.00	..	..	

Entire provision of Rs. 13,35.00 lakh in respect of unauthorised heads of Sl. Nos. (9) and (10) above was transferred to the authorised heads.

**State Plan****District Sector****80 - General**

789 - Special Component Plan for Scheduled Castes

(11) 0575 - Grants to HBDA, IT/SPA towards infrastructural development of Housing Scheme for LIG and EWS categories.

O.	1,36.00	..	..	
R.	-1,36.00	..	..	

796 - Tribal Area Sub-plan

(12) 0575 - Grants to HBDA, IT/SPA towards infrastructural development of Housing Scheme for LIG and EWS categories.

O.	1,84.00	50.00	50.00	
R.	-1,34.00	..	..	

Anticipated saving of Rs. 2,70.00 lakh in respect of Sl. Nos. (11) and (12) above was surrendered attributing to non-receipt of any proposal from Housing Agencies.

<b>Grant No. 13 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2217 – Urban Development</b>
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*State Plan  
State Sector*

*05 – Other Urban Development schemes.*

789 - Special Component Plan for Scheduled Castes

(13) 0051 – Assistance to Nagar Panchayats / Notified Area Councils  
or equivalent thereof-slum clearance (MNP)

O.	5.89		12.89	12.89	..
S.	17.34				
R.	-10.34				

(14) 0066 – Assistance to Municipalities / Municipal Councils

O.	6.86		10.84	10.84	..
S.	20.00				
R.	-16.02				

Anticipated saving of Rs. 26.36 lakh in respect of Sl. Nos. (13) and (14) above was stated to have been surrendered after meeting actual requirement.

Specific reasons for such less requirement have not been intimated (July-2007).

*District Sector*

*04 – Slum Area Improvement*

191-Assistance to Municipal Corporations

(15) 1840 - National Urban Renewal Mission (NURM)

O.	56.25		..	..	..
R.	-56.25				

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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192-Assistance to Municipalities / Municipal Councils

(16) 1840 - National Urban Renewal Mission (NURM)

O.	1,35.00		..	..	..
R.	-1,35.00		..	..	..

193 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

(17) 1840 - National Urban Renewal Mission (NURM)

O.	1,46.25		..	..	..
R.	-1,46.25		..	..	..

789 - Special Component Plan for Scheduled Castes

(18) 1840 - National Urban Renewal Mission (NURM)

O.	95.63		..	..	..
R.	-95.63		..	..	..

796 – Tribal Area Sub-plan

(19) 1840 - National Urban Renewal Mission (NURM)

O.	1,29.37		..	..	..
R.	-1,29.37		..	..	..

**05 - Other Urban Development Schemes**

191-Assistance to Municipal Corporations

(20) 1840 - National Urban Renewal Mission (NURM)

O.	29,25.00		..	..	..
R.	-29,25.00		..	..	..

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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192 – Assistance to Municipalities / Municipal Councils

(21) 1840 - National Urban Renewal Mission (NURM)

O.	21,37.50		..	..	..
R.	-21,37.50		..	..	..

Entire provision of Rs. 56,25.00 lakh in respect of Sl. Nos. (15) to (21) above was surrendered attributing to non release of funds by Government of India.

***Centrally Sponsored Plan  
State Sector***

***03-Integrated Development of Small and Medium Towns***

191-Assistance to Municipal Corporations

(22) 1838 - Assistance to Municipal Corporations for Implementation of I.D.S & M.T

O.	20.25		..	..	..
R.	-20.25		..	..	..

Entire provision was surrendered without assigning any specific reason (July-2007).

193 – Assistance to Nagarpanchayats / NACS or equivalent thereof

(23) 0586 – Grants to Urban Local Bodies for Implementation of IDS and MT

O.	26.25		8.92	8.92	..
S.	3.73				
R.	-21.06				

Anticipated saving of Rs. 21.06 lakh was surrendered attributing to non release of Central share.

796 – Tribal Area Sub-plan

(24) 0580 - Grants to Municipalities/Municipal Councils  
for Implementation of I.D.S & M.T

O.	11.25		..	..	..
R.	-11.25		..	..	..

Specific reasons for surrender of anticipated saving of Rs.11.25 lakh have not been intimated (July 2007).

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(25) 0582 - Grants to Nagar Panchayats/NACs or equivalent thereof for Implementation of I.D.S & M.T

O.	6.00				
S.	30.75	24.00	24.00	..	
R.	-12.75				

Anticipated saving of Rs.12.75 lakh was surrendered attributing to non-release of central share.

***District Sector***

***05 – Other Urban Development Schemes***

191 – Assistance to Municipal Councils

(26) 1768 - Implementation of National Urban / Information System (NUIS) Scheme

O.	20.01				
R.	-20.01	..	..	..	

192-Assistance to Municipalities / Municipal Councils

(27) 1769 - Implementation of National Urban / Information System (NUIS) Scheme

O.	72.39				
R.	-72.39	..	..	..	

796 – Tribal Area Sub-plan

(28) 1772 – Grants to Municipalities/Municipal Councils for Implementation of National Urban / Information System (NUIS) Scheme

O.	27.60				
R.	-27.60	..	..	..	

Entire provision of Rs.1,20.00 lakh at Sl. Nos.(26) to (28) above was surrendered attributing to non-release of funds by Government of India.

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3054 – Roads and Bridges</b>
---------------------------------

**80 – General**

193 – Assistance to Notified Area Councils

(29) 0569 - Grants and Assistance

O.	9,37.50		6,87.98	6,80.05	-7.93
R.	-2,49.52				

Anticipated saving of Rs.2,49.52 lakh was stated to have been withdrawn after meeting actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 7.93 lakh have not been intimated (July-2007).

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

<b>2059 - Public Works</b>
----------------------------

053 - Maintenance and Repairs

(30) 1557 - Water Supply and Sanitary Installations

O.	15,24.00		18,84.14	18,83.25	-0.89
S.	0.01				
R.	3,60.13				

Specific reasons for augmentation of provision by Rs. 3,60.13 lakh have not been intimated (July-2007).

(31) 1703 - Maintenance of Non-Residential Buildings  
under 12th Finance Commission Award

R.	2,50.00	2,50.00	2,50.00	..
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Rs.2,50.00 lakh was provided through re-appropriation without assigning any reason (July 2007).

<b>2215 – Water Supply and Sanitation</b>
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**01 – Water Supply**

001 - Direction and Administration

(32) 0244 - Deduct - Transfer of Establishment charges on percentage basis

O.	-11,36.95	-11,36.95	-7,67.86	+3,69.09
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052 - Machinery and Equipment

(33) 0242 - Deduct - Transfer of Tools and Plants charges on percentage basis

O.	-5,66.50	-5,66.50	-4,18.16	+1,48.34
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Reasons for final excess of Rs.5,17.43 lakh in respect of Sl. Nos. (32) and (33) above have not been intimated (July 2007).

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2216 – Housing</b>
-----------------------

**05 - General Pool Accommodation**

053 – Maintenance and Repairs

(34) 0920 – Minor works Grant at the disposal of Heads of Department

R.	19.21	19.21	19.19	-0.02
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(35) 0941 – Maintenance and Repair of Water supply and Sanitary Installation

S.	0.01	22,08.49	22,08.03	-0.46
R.	22,08.48			

Funds to the tune of Rs. 22,27.69 lakh was provided through re-appropriation in respect of Sl. Nos. (34) and (35) above was stated to be based on accounting adjustment.

**80 - General**

001 – Direction and Administration

(36) 1538 - Valuation Organisation

O.	26.54	69.88	69.85	-0.03
S.	4.05			
R.	39.29			

191 - Assistance to Municipal Corporations

(37) 0569 - Grants and Assistance

O.	17.00	1,17.00	1,17.00	..
S.	0.01			
R.	99.99			

Additional fund to the tune of Rs. 1,39.28 lakh in respect of Sl. Nos. (36) and (37) above was taken attributing to actual requirement.

Specific reasons for such excess requirement have not been intimated (July-2007).

193 - Assistance to Nagar Panchayats / NACs or equivalent thereof.

(38) 0569 - Grants and Assistance

O.	4.00	4.00	19.34	+15.34
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Reasons for final excess of Rs.15.34 lakh remained unexplained (July 2007).

<b>Grant No. 13 - Contd.</b>
------------------------------

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

<b>2217 – Urban Development</b>
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*State Plan  
State Sector*

*05-Other Urban Development Schemes*

(39) 191-Assistance to Municipal Corporations

O.	3.00				
S.	13.79		38.81	38.81	..
R.	22.02				

(40) 796 – Tribal Area Sub-plan

O.	7.82				
S.	15.00		32.88	32.88	..
R.	10.06				

Specific reasons for augmentation of provision of Rs. 32.08 lakh in respect of Sl. Nos. (39) and (40) above have not been intimated (July 2007).

*District Sector*

*05- Other Urban Development Schemes*

192-Assistance to Municipalities / Municipal Councils

(41) 0569 - Grants and Assistance

O.	11.92		11.92	30.82	+18.90
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Reasons for final excess of Rs.18.50 lakh have not been intimated (July 2007).

<b>3054 - Roads and Bridges</b>
---------------------------------

*80 - General*

191 – Assistance to Municipal Corporations

(42) 0569 - Grants and Assistance

O.	1,87.50				
R.	1,94.85		3,82.35	3,82.35	..

Augmentation of provision by Rs.194.85 lakh was made attributing to actual requirement.

Specific reasons for such excess requirement have not been intimated (July-2007).



<b>Grant No. 13 - Contd.</b>
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(v) The expenditure in the grant under Revenue Section (Voted) includes (-) Rs.61.03 lakh booked under the head the "Suspense".

The nature and scope of transactions under the head "Suspense" and the accounting procedure followed for the transactions have been explained in note (viii) 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 is given below:-

Major Head of Suspense	Opening Balance on 1st April 2006 ( Debit + Credit - )	Debits during the year	Credits during the year	Closing Balance on 31st March 2007 ( Debit + Credit - )
(1)	(2)	(3)	(4)	(5)
( In lakh of rupees )				

<b>2215 - Water Supply and Sanitation</b>
---

Stock	-11,15.40	-1.75	..	-11,17.15
Miscellaneous Works Advances	22,58.88	-59.28	..	21,99.60
<b>Total</b>	11,43.48	-61.03	..	10,82.45

**Charged -**

- (i) Against the available saving of Rs. 5.70 lakh the department surrendered Rs. 5.67 lakh during March 2007.
- (ii) Substantial saving occurred under the following heads:-

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

<b>2215 – Water Supply and sanitation</b>
---

**01 – Water Supply**

800 – Other Expenditure

(43) 1012 – Other Expenses

O.	8.00	2.33	2.33	..
R.	-5.67			

Anticipated saving of Rs. 5.67 lakh was surrendered attributing to actual requirement.

Specific reason for such less requirement have not been intimated (July-2007).

<b>Grant No. 13 - Contd.</b>
------------------------------

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

<b>2216 – Housing</b>
-----------------------

**01 – Government Residential Buildings**

106 – General Pool Accommodation

(44) 0940 – Maintenance and Repair of the Official Residence of Governor

<i>O.</i>	52.00		..	..	..
<i>R.</i>	-52.00		..	..	..

(45) 1629 – Maintenance and Repair of Buildings occupied by the Secretariat staff of the Governor

<i>O.</i>	23.00		..	..	..
<i>R.</i>	-23.00		..	..	..

Entire provision of Rs. 75.00 lakh in respect of the unauthorised heads at Sl. Nos. (44) and (45) was transferred to the authorised heads.

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

<b>2216 – Housing</b>
-----------------------

**05 – General Pool Accommodation**

053 – Maintenance and Repairs

(46) 0940 – Maintenance and Repair of the Official Residence of Governor

<i>S.</i>	0.01		52.01	52.01	..
<i>R.</i>	52.00				

(47) 1629 – Maintenance and Repair of Buildings occupied by the Secretariat staff of the Governor

<i>R.</i>	23.00	23.00	22.97	-0.03
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Additional provision of Rs. 75.00 lakh in respect of Sl. Nos. (46) and (47) above was stated to have been provided due to accounting adjustment.

**CAPITAL :****Voted -**

(i) Against the available saving of Rs.29,28.58 lakh, the department surrendered Rs.29,27.98 lakh during March 2007.

<b>Grant No. 13 - Contd.</b>
------------------------------

(ii) In view of the saving of Rs. 29,28.58 lakh, supplementary provision of Rs. 7,91.69 lakh obtained in November 2006 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.

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

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

<b>4215 – Capital Outlay on Water Supply and Sanitation</b>
---

*State Plan*

*State Sector*

*02 – Sewerage and Sanitation*

106 – Sewerage Services

(48) 1524 – Urban Sewerage Schemes

O.	16,85.00					
S.	30.01		1,78.44	1,70.44		-8.00
R.	-15,36.57					

Specific reasons for surrender of the anticipated saving of Rs. 15,36.57 lakh and reasons for final saving of Rs. 8.00 lakh have not been intimated (July-2007).

*District Sector*

*01 – Water Supply*

101 – Urban Water Supply

(49) 0674 - Implementation of Water Supply Scheme for Urban poor in KBK district KLTAP

O.	4,76.06					
S.	0.01		4,13.91	3,96.02		-17.88
R.	-62.16					

789 – Special Component Plan for Scheduled Castes

(50) 0674 - Implementation of Water Supply Scheme for Urban poor in KBK district KLTAP

O.	1,70.63					
S.	0.01		65.21	93.15		+27.94
R.	-1,05.43					

<b>Grant No. 13 - Contd.</b>
------------------------------

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

796 – Tribal Area Sub-plan

(51) 0674 - Implementation of Water Supply Scheme for Urban poor in KBK district KLTAP

O.	4,03.31				
		1,66.52	1,56.52	-10.00	
R.	-2,36.79				

Anticipated saving of Rs. 4,04.38 lakh in respect of Sl. Nos. (49) to (51) above was surrendered attributing to want of administrative approval.

Reasons for final saving of Rs. 27.88 lakh and final excess of Rs. 27.94 lakh have not been intimated (July-2007).

(52) 1561 – Water Supply in Urban Areas

O.	6,69.13				
S.	1,63.82	4,14.41	4,14.42	+0.01	
R.	-4,18.54				

***Centrally Sponsored Plan  
District Sector***

***01 – Water Supply***

101 – Urban Water Supply

(53) 1561 – Water Supply in Urban Areas

O.	4,02.64				
S.	0.01	2,61.39	2,61.39	..	
R.	-1,41.26				

Surrender of the anticipated saving of Rs. 5,59.80 lakh in respect of Sl. Nos. (52) and (53) above was attributed to actual requirement.

Specific reasons for such less requirement have not been intimated (July-2007).

796 – Tribal Area Sub-plan

(54) 1561 – Water Supply in Urban Areas

O.	2,83.23				
S.	0.01	2,14.48	2,14.48	..	
R.	-68.76				

Anticipated saving of Rs. 68.76 lakh was surrendered attributing to non release of fund by Government of India.

<b>Grant No. 13 - Concl.</b>
------------------------------

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

<b>4216 – Capital Outlay on Housing</b>
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*State Plan  
State Sector*

**03 – Rural Housing**

190 – Investments in Public Sector and Other Undertakings

(54) 1277 – Share Capital Investment in PSUs / Corporations / Co-operatives

O.	2,00.00		..	..	..
R.	-2,00.00		..	..	..

Entire provision was surrendered attributing to non-concurrence by Finance Department.

<b>6216 – Loans for Housing</b>
---------------------------------

*State Plan  
District Sector*

**80 – General**

800 – Other Loans

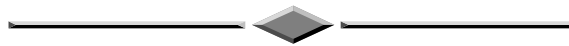
(56) 0835 Low Income Group Housing Scheme

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

(57) 0902 - Middle Income Group Housing Scheme

O.	30.00		5.00	5.00	..
R.	-25.00		5.00	5.00	..

Anticipated saving of Rs. 49.00 lakh in respect of Sl. Nos. (56) and (57) above was surrendered attributing to non receipt of proposal.



## 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

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

### REVENUE :

#### Voted -

Original	26,75,27	30,25,33	29,31,30	-94,03
Supplementary	3,50,06			
Amount surrendered during the year (March 2007)				69,78

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs 94.03 lakh, the department surrendered Rs 69.78 during March 2007.

(ii) In view of the saving of Rs. 94.03 lakh, supplementary provision of Rs. 3,50.06 lakh obtained in November 2006 proved excessive.

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

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

### 2230 – Labour and Employment

#### 02 –Employment

001 – Direction and Administration

(1) 0618 – Headquarter Organisation

O.	57.19	62.88	56.48	-6.40
S.	15.87			
R.	-10.18			

Anticipated saving of Rs 10.18 lakh was stated to be mainly due to retirement of staff under VRS and as per actual requirement.

Reasons for final saving of Rs 6.40 lakh have not been intimated (July 2007).

<b>Grant No. 14 – Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
District Sector*

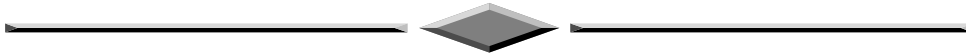
*01 –Labour*

109 – Beedi Workers Welfare.

(2) 0571 – Grants and Subsidies

S.	1,32.80	1,32.80	1,08.00	-24.80
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Reasons for final saving of Rs 24.80 lakh have not been communicated (July 2007).



## 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 -
--	----------------	--	----------------------

### REVENUE :

#### Voted -

Original	7,91,31		9,33,34	8,83,68	-49,66
Supplementary	1,42,03				
Amount surrendered during the year (March 2007)					24,92

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 49.66 lakh, the department surrendered only Rs. 24.92 lakh during March 2007.

(ii) In view of the saving of Rs. 49.66 lakh, supplementary provision of Rs. 1,42.03 lakh obtained in November 2006 proved excessive.



<b>Grant No. 15 - Concl'd.</b>
--------------------------------

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

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

<b>2204 - Sports and Youth Services</b>
---

001 – Direction and Administration

(1) 0422 – Establishment of Sports School Hostel

O.	1,30.16				
S.	1.13		1,00.43	1,09.77	+9.34
R.	-30.86				

Out of the anticipated saving of Rs 30.86 lakh, Rs 12.99 lakh was surrendered attributing to mainly to non-receipt of Government Order and the rest amount of Rs.17.87 lakh was withdrawn through re-appropriation without assigning any specific reason.

Reasons for the final excess of Rs.9.34 lakh have not been intimated (July 2007).

104 - Sports and Games

(2) 0569 - Grants and Assistance

O.	36.15	36.15	23.81	-12.34
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Reasons for the final saving of Rs.12.34 lakh have not been intimated (July 2007).

**State Plan**

**State Sector**

796 - Tribal Area Sub-plan

(3) 0422 – Establishment of Sports School Hostel

O.	32.16				
S.	9.00		39.09	25.56	-13.53
R.	-2.07				

Anticipated saving of Rs.2.07 lakh was surrendered attributing to vacancy in the sanctioned strength of the inmates of Sports Schools / Hostels.

Reasons for the final saving of Rs.13.53 lakh have not been intimated (July 2007).



## 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	Excess + Saving -
--	-------------	--------------------	-------------------

(In thousand of rupees)

### REVENUE :

#### Voted -

Original	4,16,20,80				
Supplementary	95,65,83		5,11,86,63	4,81,80,31	-30,06,32

Amount surrendered during the year (March 2007)

30,09,96

### Notes and Comments: -

#### REVENUE :

#### Voted -

(i) Surrender of Rs 30,09.96 lakh during March 2007 was in excess of the eventual savings of Rs 30,06.32 lakh.

(ii) In view of the saving of Rs. 30,06.32 lakh, supplementary provision of Rs. 95,65.83 lakh obtained in November 2006 proved excessive.

<b>Grant No. 16 - Contd.</b>
------------------------------

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

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

### 2401 – Crop Husbandry

*Central Plan*  
*State Sector*

111 – Agricultural Economic and Statistics

(1) 0028 – Agricultural Census

O.	30.24				
S.	45.23	42.13	42.34	+0.21	
R.	-33.34				

Surrender of the anticipated saving of Rs 33.34 lakh attributed to less release of central assistance under the scheme.

*Centrally Sponsored Plan*  
*State Sector*

111 – Agricultural Economics and Statistics

(2) 0396 – Establishment of an agency for Reporting  
Agricultural Statistics in Orissa.

O.	6,00.00				
S.	2,01.04	7,07.49	7,07.04	-0.45	
R.	-93.55				

Surrender of the anticipated saving of Rs 93.55 lakh was stated to be due to late release of central assistance under the scheme.

### 3451 – Secretariat-Economic Services

*State Plan*  
*State Sector*

092- Other Offices

(3) 1092 – Onetime ACA for Improving capacity for project  
formulation and monitoring.

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

<b>Grant No. 16 - Contd.</b>
------------------------------

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

(4) 1395 – Strengthening of State Planning Machinery.

O.	68.00		53.17	52.30	-0.87
R.	-14.83				

(5) 1823 – World Bank Assisted Orissa Fund for Development Initiatives.

O.	5,00.00		0.01	-	-0.01
R.	-4,99.99				

Curtailment of provision by Rs 5,44.82 lakh in respect of Sl. Nos. (3) to (5) above have not been intimated (July 2007).

***District sector***

102 - District Planning Machinery

(6) 1825 – Strengthening of District Planning Machinery

O.	8,50.00		3.74	3.14	-0.60
R.	-8,46.26				

Of the anticipated saving of Rs 8,46.26 lakh, Rs 3,75.98 lakh was surrendered attributing to non-implementation of scheme. Reasons for rest of the savings have not been intimated (July 2007).

(7) 1880 – Capacity building preparation of district / block / village plans under Backward Regions Grant Fund (BRGF).

S.	19,00.00		--	--	--
R.	-19,00.00				

Surrender of entire provision of Rs 19,00.00 lakh attributed to non-implementation of scheme in absence of approval from Government of India.

<b>Grant No. 16 - Contd.</b>
------------------------------

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

<b>3454 - Census Surveys and Statistics</b>
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*02 - Surveys and Statistics*

001 – Direction and Administration

(8) 0326 – District Statistical Establishment.

O.	1,17.50				
S.	18.99		1,18.74	1,18.69	-0.05
R.	-17.75				

Curtailment of provision by Rs 17.75 lakh under salaries was due to non-filling up of vacant posts on promotion and retirement.

*Central Plan**State Sector*(9) 0526 – 5<sup>th</sup> Economic Census in Orissa

O.	81.93				
R.	-57.25		24.68	24.41	-0.27

Anticipated savings by Rs 57.25 lakh was surrendered attributing to non-finalisation of honorarium of the staff engaged under the scheme.

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

<b>2401 – Crop Husbandry</b>
------------------------------

*State Plan**State Sector*

111 – Agricultural Economics and Statistics.

(10) 0396 – Establishment of an Agency for reporting Agricultural Statistics in Orissa.

O.	6,00.00				
S.	0.01		7,07.49	7,07.49	--
R.	1,07.48				

Additional provision of Rs 1,07.48 lakh was stated to have been provided as per actual requirement.

Specific reason for such excess requirement has not been intimated (July 2007).

<b>Grant No. 16 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

<b>3451 – Secretariat Economic Services</b>
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*State Plan  
State Sector*

092 – Other Offices

(11) 1822 – Orissa State Employment Mission

O.	2,00.00		697.82	697.82	--
S.	0.01				
R.	4,97.81				

Augmentation of provision by Rs 4,97.81 lakh was made without assigning any reason (July 2007).

(12) 1879 – One Time ACA for Development and Reform Communication

S.	0.01		58.00	58.00	..
R.	57.99				

Augmentation of provision was made attributing to revision of ceiling for one time ACA approved by Planning Commission.

*District Sector*

789 – Special Component Plan for Scheduled Castes

(13) 0922 - Miscellaneous.

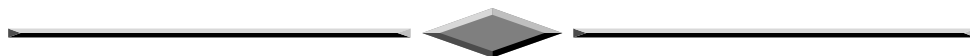
S.	15,75.02		20,59.00	20,59.00	--
R.	4,83.98				

796 –Tribal Ares Sub-Plan

(14) 0922 - Miscellaneous.

S.	36,75.03		50,08.64	50,08.64	--
R.	13,33.61				

Reasons for augmentation of provision by Rs 18,17.59 lakh in respect of Sl. Nos. (13) and (14) above have not been intimated (July 2007).



## 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

3451 - Secretariat-Economic Services

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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

### REVENUE :

#### Voted -

Original	6,33,75,55				
Supplementary	2,18,84,22		8,52,59,77	7,33,17,69	-1,19,42,08
Amount surrendered during the year (March 2007)					1,06,84,96

#### Charged -

Original	1				
Amount surrendered during the year (March 2007)					1

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 1,19,42.08 lakh, the department surrendered Rs. 1,06,84.96 lakh during March 2007.

(ii) In view of the saving of Rs. 1,19,42.08 lakh, supplementary provision of Rs. 2,18,84.22 lakh obtained in November 2006 proved excessive.

<b>Grant No. 17 - Contd.</b>
------------------------------

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

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

<b>2501-Special Programmes for Rural Development</b>
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*State Plan*

*District Sector*

**01-Integrated Rural Development Programme**

796- Tribal Area Sub-plan

(1) 0774 – Integrated Rural Development Programme – DRDA Administration

O.	1,71.75				
S.	48.45		1,89.10	1,89.10	..
R.	-31.10				

800-Other Expenditure

(2) 1432 – Swarna Jayanti Gram Swarojgar Yojana

O.	12,00.00				
			10,52.05	10,55.34	+3.29
R.	-1,47.95				

Anticipated saving to the tune of Rs 1,79.05 lakh in respect of Sl. Nos. (1) and (2) above was surrendered attributing to less release of central assistance.

Reasons for final excess of Rs 3.29 lakh have not been intimated (July 2007).

<b>2505 – Rural Employment</b>
--------------------------------

*State Plan*

*District Sector*

**01 – National Programmes**

701 – Jawarhar Rozgar Yojana

(3) 0685 – Indira Awas Yojana

O.	20,70.00				
			..	..	..
R.	-20,70.00				

(4) 1250 – Sampurna Gramina Rojgar Yojana

O.	53,84.90				
			..	..	..
R.	-53,84.90				



<b>Grant No. 17 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
(5) 1746 – National Food for Work Programme			
O.	1,78.08		
R.	-1,78.08		..
789 – Special Component Plan for Scheduled Castes			
(6) 0685 – Indira Awas Yojana			
O.	11,30.00		
R.	-11,30.00		..
(7) 1250 – Sampurna Gramina Rojgar Yojana			
O.	25,91.82		
R.	-25,91.82		..
(8) 1746 – National Food for Work Programme			
O.	95.40		
R.	-95.40		..
796 – Tribal Area Sub-plan			
(9) 0685 – Indira Awas Yojana			
O.	19,00.00		
R.	-19,00.00		..
(10) 1250 - Sampurna Gramina Rojgar Yojana			
O.	44,76.78		
R.	-44,76.78		..
(11) 1746 - National Food for Work Programme			
O.	3,62.52		
R.	-3,62.52		..

Entire provision of Rs 1,81,89.50 lakh in respect of Sl. Nos. (3) to (11) above was stated to have been diverted to other heads due to change of sub-major head / minor head during supplementary stage and non-continuance and merger of schemes.

<b>Grant No. 17 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

<b>2515 – Other Rural Development Programmes</b>
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001 – Direction and Administration

(12) 1707 – District Establishment (Under the Award of 2<sup>nd</sup> State Finance Commission)

O.	8,32.41				
S.	0.01		7,32.49	7,19.74	-12.75
R.	-99.93				

Anticipated saving of Rs 99.93 lakh was surrendered attributing to (i) vacancy of posts and (ii) non-settlement of procedural details regarding auction sale of vehicles.

Reasons for final saving of Rs 12.75 lakh have not been communicated (July 2007).

102 – Community Development

(13) 1709 – Strengthening of Block Staff (Under the Award of 2<sup>nd</sup> State Finance Commission)

O.	2,17.41				
S.	0.01		2,49.81	1,67.75	-82.06
R.	32.39				

Reasons for augmentation of provision by Rs 32.39 lakh and final saving of Rs 82.06 lakh have not been intimated (July 2007).

(14) 911 – Deduct Recoveries of over payments

				-1,04.08	-1,04.08
			..		

Reasons for recoveries of over payments have not been intimated (July 2007).

**State Plan**

**District Sector**

800 – Other Expenditure

(15) 1877 – Backward Region Grant Fund

S.	90,00.00				
R.	-90,00.00		..	..	..

Entire provision of Rs 90,00.00 lakh was surrendered attributing to non-receipt of Central assistance.

<b>Grant No. 17 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Centrally Sponsored Plan  
State Sector**

003 – Training

(16) 0467 – Extension Training Centre

O.	15.00			
S.	2.98	11.53	5.64	-5.89
R.	-6.45			

Reduction in provision by Rs 6.45 lakh was stated to be mainly due to less requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs 5.89 lakh have not been intimated (July 2007).

**3451 – Secretariat Economic Services**

090 – Secretariat

(17) 1032 – Panchayati Raj Department

O.	4,62.39			
S.	29.65	4,48.05	4,40.18	-7.87
R.	-43.99			

Anticipated saving of Rs 43.99 lakh was surrendered / withdrawn attributing to (i) merger of DA to DP and (ii) vacancy in posts due to promotion and transfer.

Reasons for final saving of Rs 7.87 lakh have not been intimated (July 2007).

**3604 – Compensation and Assignments to Local Bodies  
and Panchayati Raj Institutions**

197 – Assistance to Block Panchayat

(18) 1734 - Compensation and Assignments under the  
Award of 2<sup>nd</sup> State Finance Commission

O.	5,00.00	5,00.00	4,47.94	-52.06
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198 – Assistance to Gram Panchayat

(19) 1734 - Compensation and Assignments under the  
Award of 2<sup>nd</sup> State Finance Commission

O.	18,35.00	18,35.00	16,15.33	-2,19.67
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Reasons for final saving of Rs 2,71.73 lakh in respect of Sl. Nos. (18) and (19) above have not been communicated (July 2007).

<b>Grant No. 17 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(20) 1737 – Maintenance and Repair under the  
Award of 2<sup>nd</sup> State Finance Commission

O.	35,73.68		24,58.95	23,73.95	-85.00
R.	-11,14.73				

Specific reasons for curtailment of provision by Rs 11,14.73 lakh as well as reasons for final saving of Rs 85.00 lakh have not been intimated (July 2007).

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

<b>2501 – Special Programmes for Rural Development</b>
--

*State Plan*

*District Sector*

**01 –Integrated Rural Development Programme**

796-Tribal Area Sub-plan

(21) 1435 – Swarna Jayanti Gram Swarojgar Yojana -  
Integrated Rural Development Programme.

O.	6,00.00		7,95.25	7,95.25	..
S.	86.19				
R.	1,09.06				

<b>2505 - Rural Employment</b>
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*State Plan*

*District Sector*

**60 –Other Programmes**

101 – Sampurna Gramina Rojagar Yojana

(22) 1250- Sampurna Gramina Rojagar Yojana

R.	33,95.71	33,95.71	44,33.39	+10,37.68
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Additional provision of Rs 35,04.77 lakh in respect of Sl. Nos. (21) and (22) above was stated to have been provided as per release made by Government of India.

Reasons for final excess of Rs 10,37.68 lakh have not been intimated (July 2007).

<b>Grant No. 17 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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102-Indira Awas Yojana

(23) 0685-Indira Awas Yojana

S.	2,00.00		24,81.31	23,98.48	-82.83
R.	22,81.31				

Augmentation of funds to the tune of Rs 22,81.31 lakh was stated to have been made to accommodate the state matching share under Normal and SCP component as per release made by Government of India for implementation of the scheme.

Reasons for final saving of Rs 82.83 lakh have not been intimated (July 2007)

106 – National Rural Employment Guarantee Act

(24) 1872 – National Rural Employment Guarantee Scheme

R.	14,41.72	14,41.72	4,32.45	-10,09.27
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789 – Special Component Plan for Scheduled Castes

(25) 0685-Indira Awas Yojana

S.	3,93.24		16,28.70	9,06.65	-7,22.05
R.	12,35.46				

Augmentation of provision by Rs.26,77.18 lakh in respect of Sl. Nos. (24) and (25) above was stated to have been made due to change of sub-major head / minor head during supplementary stage and non-continuance / merger of schemes.

Reasons for final saving of Rs 17,31.32 lakh have not been communicated (July 2007).

(26) 1250- Sampurna Gramina Rojagar Yojana

R.	16,97.60	16,97.60	30,74.72	+13,77.12
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Additional provision of Rs 16,97.60 lakh was taken through re-appropriation attributing mainly to the requirement under normal component and SCP component as per release made by Government of India.

Reasons for final excess of Rs. 13,77.12 lakh have not been intimated (July 2007).

(27) 1872 – National Rural Employment Guarantee Scheme

R.	7,19.82	7,19.82	2,43.54	-4,76.28
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<b>Grant No. 17 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 – Tribal Area Sub-plan

(28) 0685-Indira Awas Yojana

R.	15,59.14	15,59.14	15,59.14	--
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(29) 1250- Sampurna Gramina Rojagar Yojana

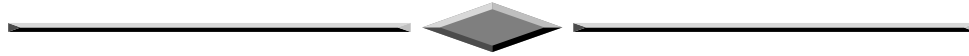
R.	20,25.76	20,25.76	20,25.76	--
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(30) 1872 – National Rural Employment Guarantee Scheme

R.	29,09.75	29,09.75	28,70.17	-39.58
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Additional provision of Rs 72,14.47 lakh in respect of Sl. Nos. (27) to (30) above was stated to have been made due to change of sub-major head / minor head during supplementary stage and non-continuance / merger of schemes.

Reasons for final saving of Rs 5,15.86 lakh in respect of Sl. Nos. (27) and (30) have not been communicated (July 2007).



## 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	88,20	93,84	88,87	-4,97
Supplementary	5,64			

Amount surrendered during the year (March 2007)

4,81

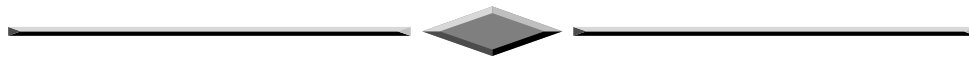
### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 4.97 lakh, the department surrendered Rs.4.81 lakh during March 2007.

(ii) In view of the saving of Rs. 4.97 lakh, supplementary provision of Rs.5.64 lakh obtained in November 2006 proved excessive.



## 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

4851 - Capital Outlay on Village and Small Industries

6851 - Loans for Village and Small Industries

6885 - Other Loans to Industries and Minerals

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

#### Voted -

Original	92,01,66		1,03,67,10	94,34,57	-9,32,53
Supplementary	11,65,44				
Amount surrendered during the year (March 2007)					9,41,61

### CAPITAL:

#### Voted -

Original	9		1,19,17,59	1,19,15,84	-1,75
Supplementary	1,19,17,50				
Amount surrendered during the year (March 2007)					1,07



<b>Grant No. 19 - Contd.</b>
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**Notes and Comments :-****REVENUE :****Voted -**

(i) Surrender of Rs. 9,41.61 lakh during March 2007 was in excess of the available saving of Rs. 9,32.53 lakh.

(ii) In view of the available saving of Rs. 9,32.53 lakh, the supplementary provision of Rs. 11,65.44 lakh obtained in November 2006 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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**2203 - Technical Education**

105 – Polytechnics

(1) 1189 – Reorganisation of existing Engineering Schools and Polytechnics (Cuttack, Jharsuguda, Berhampur, Choudwar)

O.	1,22.70				
S.	27.44		1,31.50	1,32.58	+1.08
R.	-18.64				

Curtailment of provision by Rs. 18.64 lakh was attributed mainly to (i) vacancy of posts and (ii) non-utilisation / less requirement of funds.

Specific reasons for such non-utilisation / less requirement as well as reasons for final excess of Rs. 1.08 lakh have not been intimated (July-2007)

(2) 1397 – Strengthening of Technical Education at Engineering schools and Polytechnics. (BOSE,UCCPES,JES,WPBB)

O.	2,01.09				
S.	42.30		2,11.45	2,11.34	-0.11
R.	-31.94				

Curtailment of provision by Rs 31.94 lakh was attributed mainly to (i) less requirement under “DA” and “Salaries” for consolidated posts, (ii) vacancy of posts and (iii) non-eligibility of some students for stipend.

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

(3) 1576 – Women’s Polytechnic Dhenkanal

O.	36.31				
S.	7.28		32.36	29.60	-2.76
R.	-11.23				

Anticipated saving of Rs 11.23 lakh was withdrawn attributing mainly to (i) less requirement under “DA” and Salaries” of Consolidated Posts and (iii) long leave taken by some staff.

Specific reasons for such less requirement as well as reasons for the final saving of Rs 2.76 lakh have not been intimated (July 2007).

### 2230-Labour and Employment

#### 03 - Training

003 -Training of Craftsmen and Supervisors

(4) 1385 – Strengthening of existing Women ITIs

O.	1,03.60				
S.	26.61		1,08.45	1,08.31	-0.14
R.	-21.76				

Withdrawal of anticipated saving of Rs 21.76 lakh was stated to be mainly due to (i) less requirement under “Salary Component” (ii) vacancy of posts and (iii) non-eligibility of students to get stipend.

Specific reasons for such less requirement have not been intimated (July-2007).

### 2851-Village and Small Industries

001 – Direction and Administration

(5) 0317 – District Industries Centre

O.	5,53.06				
S.	1,35.94		6,10.67	6,14.02	+3.35
R.	-78.33				

Curtailement of provision by Rs 78.33 lakh was attributed mainly to less requirement under “DA”.

Specific reasons for such less requirement as well as reasons for the final excess of Rs 3.35 lakh have not been communicated (July 2007).

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 104 – Handicraft Industries

## (6) 0010 – Administration and Supervision

O.	1,16.16				
S.	29.90		1,21.10	1,21.14	+0.04
R.	-24.96				

Anticipated saving of Rs. 24.96 lakh was withdrawn attributing mainly to less requirement.

Specific reasons for such less requirement have not been communicated (July 2007).

**State Plan****State Sector**

## 102-Small Scale Industries

## (7) 0269- Development of Growth Centres in the State

O.	2,23.00				
S.	53.50		2,00.00	2,00.00	..
R.	-76.50				

## (8) 0738 - Integrated Infrastructural Development Centre

O.	75.00				
R.	-75.00		..	..	..

Available saving of rs 76.50 lakh and entire provision of Rs 75.00 lakh in respect of Sl. Nos. (7) and (8) respectively have been surrendered without assigning any reason (July-2007).

## 104 – Handicraft Industries

## (9) 1819 – Development of Handicraft Enterprises

O.	1,08.98				
R.	-1,08.98		..	..	..

Entire provision of Rs 1,08.98 lakh was withdrawn attributing to (i) non-sanction by Government and (ii) less requirement and non-utilisation of funds.

Specific reasons for such less requirement and non-utilisation have not been communicated (July 2007).

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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105 – Khadi and Village Industries

(10) 1165 – Rebate on Sale of Khadi Cloth

O.	2.00				
S.	1,48.23		40.66	40.66	..
R.	-1,09.57				

Withdrawal of the available saving of Rs 1,09.57 lakh was stated to be due to non-receipt of audited claims of Khadi Societies.

***District Sector***

104 – Handicraft Industries

(11) 1818 – Integrated Support to Handicraft Sector through NID

O.	1,50.00				
R.	-1,50.00		..	..	..

Entire provision of Rs 1,50.00 lakh was withdrawn through re-appropriation attributing to less requirement of funds under Grants.

Specific reasons for such less requirement have not been communicated (July 2007).

***Central Plan***

***State Sector***

102 – Small Scale Industries

(12) 1480 – Training of Entrepreneurs under “PMRY”

O.	1,50.00				
R.	-21.69		1,28.31	1,28.31	..

<b>Grant No. 19 - Contd.</b>
------------------------------

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

102 – Small Scale Industries

(13) 0738 – Integrated Infrastructural Development Centre

O.	1,00.00		..	..	..
R.	-1,00.00		..	..	..

Available saving of Rs 21.69 lakh and entire provision of Rs 1,00.00 lakh in respect of Sl. Nos (12) and (13) respectively were surrendered without assigning any reason.

104 – Handicraft Industries

(14) 1819 – Development of Handicraft Enterprises

O.	3,26.94		..	..	..
R.	-3,26.94		..	..	..

Entire provision of Rs. 3,26.94 lakh was surrendered attributing to non-requirement of funds under Grants.

Specific reasons for such non-requirement have not been communicated (July 2007).

**2852-Industries**

*State Plan  
State Sector*

*08 – Consumer Industries*

101 – Edible Oils

(15) 0569 – Grants and Assistance

S.	1,16.00		..	..	..
R.	-1,16.00		..	..	..

Entire provision of Rs 1,16.00 was surrendered without assigning any reason (July-2007).

<b>Grant No. 19 - Contd.</b>
------------------------------

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

*08 – Consumer Industries*

600 – Others

(16) 1643 – Namak Majdoor Awas Yojana

O.	18.00		..	..	..
R.	-18.00		..	..	..

Surrender of the entire provision of Rs 18.00 lakh was stated to be due to non-sanction by Government.

**3451 – Secretariat – Economic Services.**

106 – Administration of Export Promotion Schemes

(17) 0294 – Directorate of Export Promotion and Marketing

O.	93.99		1,03.63	1,03.57	-0.06
S.	23.50				
R.	-13.86				

Curtailment of the provision by Rs 13.86 lakh was attributed mainly to (i) economic measures and (ii) less requirement under “DA”.

Specific reasons for such less requirement have not been communicated (July 2007).

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

**2203 – Technical Education**

001 – Direction and Administration

(18) 0618 – Head Quarter Organisation

O.	1,08.84		1,30.44	1,30.60	+0.16
R.	21.60				

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2230 – Labour and Employment</b>
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**03 – Training**

003 – Training of Craftsmen and Supervisors

(19) 0618 - Head Quarter Organisation

O.	83.50				
S.	0.56		98.40	98.07	-0.33
R.	14.34				

(20) 0696 – Industrial Training Institute, Cuttack

O.	1,30.69				
S.	0.05		1,45.17	1,45.38	+0.21
R.	14.43				

<b>2851 – Village and Small Industries</b>
--

001 – Direction and Administration

(21) 0627 - Head Quarter Organisation – Directorate of Industries

O.	2,29.69				
S.	2.20		2,60.31	2,63.36	+3.05
R.	28.42				

200 – Other Village Industries

(22) 0397 – Establishment of Block Level Extension  
Offices Under Directorate of Handicraft  
and Cottage Industries

O.	3,24.29				
S.	0.10		3,81.87	3,78.13	-3.74
R.	57.48				

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(23) 0398 -- Establishment of Block Level Extension  
Offices Under Directorate of Industries

O.	2,07.79				
S.	1.00		2,25.40	2,32.90	+7.50
R.	16.61				

Provision was augmented by Rs 1,52.88 lakh in respect of Sl. Nos. (18) to (23) without attributing any specific reason.

Reasons for final excess of Rs 10.92 lakh as well as reasons for the final saving of Rs 4.07 lakh have not been communicated (July 2007).

**State Plan**  
**State Sector**

001 – Direction and Administration

(24) 0569 – Grants and Assistance

O.	16.00				
R.	20.00		36.00	36.00	..

Augmentation of provision by Rs 20.00 was stated to be due to requirement of matching state share against Government of India share.

104 – Handicraft Industries

(25) 0569 – Grants and Assistance

O.	1.00				
R.	1,50.00		1,51.00	1,51.00	..

Augmentation of provision by Rs 1,50.00 lakh was stated to be due to restructuring of Utkalika, New Delhi.

(26) 1870 – Market access Institutes

S.	0.01				
R.	18.95		18.96	18.96	..



<b>Grant No. 19 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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***District Sector***

104 – Handicraft Industries

(27) 0477 – Establishment of Urban Hat at Puri and Konark

O.	0.01		12.84	12.84	..
R.	12.83				

Provision was augmented by Rs 31.78 lakh in respect of Sl. Nos. (26) and (27) above without assigning any reason.

**2875- Other Industries*****State Plan******State Sector******60 – Other Industries***

190 – Assistance to Public Sector and Other Undertakings

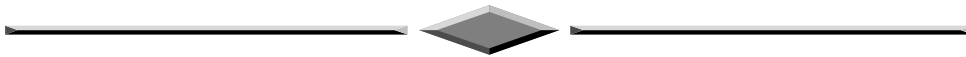
(28) 0070 – Assistance to PSUs and Other Undertakings

O.	24.96		1,34.46	1,34.46	..
S.	20.00				
R.	89.50				

Augmentation of provision by Rs 89.50 lakh was attributed to (i) renovation of Kalinga Studio by OFDC (ii) promotional activities of OFDC and (iii) preparation of project profiles by IPICOL.

**CAPITAL:****Voted-**

- (i) Against the available saving of Rs 1.75 lakh, the department surrendered Rs 1.07 lakh.
- (ii) In view of the saving of Rs 1.75 lakh, the supplementary provision of Rs 1,19,17.50 lakh obtained in November 2006 proved excessive.



## 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

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

### REVENUE :

Voted -

Original	2,69,48,27		3,18,44,53	3,09,21,77	-9,22,76
Supplementary	48,96,26				

Amount surrendered during the year (March 2007)

7,23,40

<b>Grant No. 20 - Contd.</b>
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	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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**Charged-**

Original	31,21			
		1,36,52	..	-1,36,52
Supplementary	1,05,31			
<i>Amount surrendered during the year</i>				<i>Nil</i>

**CAPITAL :****Voted -**

Original	5,40,19,46			
		7,47,22,12	6,98,48,38	-48,73,74
Supplementary	2,07,02,66			
<i>Amount surrendered during the year (March 2007)</i>				<i>21,07,57</i>

**Charged -**

Original	1,03,21			
		8,26,10	6,80,52	-1,45,58
Supplementary	7,22,89			
<i>Amount surrendered during the year (March 2007)</i>				<i>1,24,16</i>

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

(i) Against the available saving of Rs.9,22.76 lakh, the department surrendered Rs.7,23.40 lakh during March 2007.

(ii) In view of the saving of Rs. 9,22.76 lakh, supplementary provision of Rs. 48,96.26 lakh obtained in November 2006 was proved excessive.

<b>Grant No. 20 - Contd.</b>
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(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**

101-Maintenane and Repairs

(1) 0766-Irrigation Schemes-Canals, Branches and Distributaries-Executive

O.	76.24				
S.	20.63		84.14	76.72	-7.42
R.	-12.73				

**05-Mahanadi-Birupa Barrage Project-Commercial**

001-Direction and Administration

(2) 0489-Financial Adviser and Chief Accounts Officer-Establishment Charges

O.	30.36				
			12.17	12.15	-0.02
R.	-18.19				

Reasons for diversion of the anticipated saving of Rs 30.92 lakh as well as as reasons for final saving of Rs 7.44 lakh in respect of Sl. Nos. (1) and (2) above have not been communicated (July 2007).

**06 – Orissa Canals Project – Commercial**

101 – Maintenance and Repair

(3) 0851 – Maintenance and Repairs

O.	1,60.48				
			1,66.25	1,41.52	-24.73
S.	5.77				

Reasons for final saving of Rs 24.73 lakh have not been intimated (July 2007).

**08 – Rengali Dam Project - Commercial**

001-Direction and Administration

(4) 1725-Executive Engineer, Rengali Left Bank-Establishment

O.	92.72				
			64.81	57.98	-6.83
S.	17.61				
R.	-45.52				

Anticipated saving of Rs 45.52 lakh ws stated to be partly due to vacancy of posts.

Reasons for final saving of Rs 6.83 lakh have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**12 – Upper Kolab Irrigation Project- Commercial**

001-Direction and Administration

(5) 0456-Executive Engineer-Establishment

O.	55.38				
S.	6.63		53.96	51.33	-2.63
R.	-8.05				

101-Maintenance and Repairs

(6) 0239-Dam and Appurtenant Works - Maintenance

O.	1,64.51				
S.	1,01.83		2,60.64	2,28.70	-31.94
R.	-5.70				

(7) 0339-Dam and Appurtenant Works- Executive

O.	69.85				
S.	19.81		79.25	77.18	-2.07
R.	-10.41				

**80-General**

001-Direction and Administration

(8) 0135 - Chief Engineer, Designs-Office Establishment

O.	1,61.31				
S.	45.04		1,78.50	1,78.20	-0.30
R.	-27.85				

(9) 0136 - Chief Engineer (Mechanical)- Office Establishment

O.	34.91				
S.	9.85		38.78	24.87	-13.91
R.	-5.98				

Diversion for funds by Rs 57.99 lakh in respect of Sl. Nos. (5) to (9) above was stated to be due to less requirement. Specific reasons for such less requirement as well as reasons for final savings of Rs 50.85 lakh have not been intimated (July 2007).

(10) 0244 - Deduct-Transfer of Estt.Charges on percentage basis

O.	-14,39.58	-14,39.58	-15,55.19	-1,15.61
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Reasons for final savings of Rs 1,15.61 lakh have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure	Excess + Saving -
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(11) 0289-Director of Support Services and Dam Safety-Office Establishment

O.	43.45	38.77	38.52	-0.25
S.	11.91			
R.	-16.59			

(12) 0373 – Engineer-in-Chief -Office Establishment

O.	4,40.77	4,84.29	4,30.78	-53.51
S.	1,23.61			
R.	-80.09			

(13) 0451 - Executive Engineer, Mechanical- Establishment Charges

O.	2,58.45	2,65.45	2,55.36	-10.09
S.	64.00			
R.	-57.00			

(14) 1407 - Superintending Engineers- Establishment

O.	2,15.54	2,22.28	2,16.89	-5.39
S.	58.30			
R.	-51.56			

(15) 1728 - Executive Engineer, Quality Control and Research- Establishment

O.	2,13.51	2,29.70	2,06.17	-23.53
S.	59.95			
R.	-43.76			

004 - Research

(16) 0134 - Chief Engineer, Central Planning Unit-Office Establishment

O.	1,27.42	1,14.56	1,14.47	-0.09
S.	1.10			
R.	-13.96			

005-Survey

(17) 0456-Executive Engineer, Establishment

O.	3,21.84	3,07.12	3,02.78	-4.34
S.	15.88			
R.	-30.60			

Specific reason for curtailment of provision by Rs 2,93.56 lakh in respect of Sl. Nos. (11) to (17) above and reasons for final saving of Rs 97.20 lakh have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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052-Machinery and Equipment

(18) 0244-Deduct-Transfer of Estt.Charges on percentage basis

O.	-9,77.64	-9,77.64	-10,48.47	-70.83
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Reasons for final saving of Rs 70.83 lakh have not been intimated (July 2007).

(19) 0851-Maintenance and Repairs

O.	5,27.75	6,31.49	5,71.42	-60.07
S.	1,35.67			
R.	-31.93			

799 – Suspense

(20) 0373 - Engineer-in-Chief- Office Establishment

O.	1,00.00	1,00.00	3.39	-96.61
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800 – Other Expenditure

(21) 1012 - Other Expenses

O.	4,79.48	3,72.84	3,26.52	-46.32
S.	1,10.52			
R.	-2,17.16			

*State Plan*

*State Sector*

**80-General**

005– Survey

(22) 1018-Other Items

O.	33.06	19.46	18.93	-0.53
R.	-13.60			

Reasons for the anticipated saving of Rs 2,62.69 lakh as well as final saving of Rs 2,03.53 lakh in respect of Sl. Nos. (19) to (22) above have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2701 - Medium Irrigation</b>
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**15-Gohira Irrigation Project - Commercial**

101-Maintenance and Repairs

(23) 0851 - Maintenance and Repair

O.	43.67	43.67	31.37	-12.30
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**38-Sunei Irrigation Project - Commercial**

101-Maintenance and Repairs

(24) 0851 - Maintenance and Repairs

O.	53.27	53.95	40.72	-13.23
S.	0.68			

Reasons for final saving of Rs 25.53 lakh in respect of Sl. Nos. (23) and (24) above have not been intimated (July 2007).

<b>2702 - Minor Irrigation</b>
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**01 – Surface Water**

800 – Other Expenditure

(25) 911-Deduct-Recovery of Overpayments

..	-1,03.64	-1,03.64
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Reasons for recovery of overpayments of Rs 1,03.64 lakh without a token provision have not been intimated (July 2007).

**02-Ground Water**

005-Investigation

(26) 0296-Directorate of Ground Water Survey and Investigation

O.	86.76	63.76	68.01	+4.25
S.	18.15			
R.	-41.15			

(27) 0457-Executive - Establishment

O.	2,78.43	2,86.89	2,74.95	-11.94
S.	15.02			
R.	-6.56			



<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**80-General**

001-Direction and Administration

(28) 1407-Superintending Engineers- Establishment

O.	1,38.19				
S	19.37	1,13.59	1,13.53	-0.06	
R.	-43.97				

Anticipated saving of Rs 91.68 lakh in respect of Sl. Nos (26) to (28) above attributed mainly to vacancy of posts. Reasons for the final excess of Rs 4.25 lakh at Sl. No. (26) and final saving of Rs 11.94 lakh at Sl. No. (27) have not been communicated (July 2006).

799-Suspense

(29) 1431 - Suspense

O.	1,00.00	1,00.00	-1,68.76	-2,68.76
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**State Plan****State Sector****03-Maintenance**

796-Tribal Area Sub-plan

(30) 1022-Other Schemes

O.	4,00.00				
S.	9,67.83	13,67.83	9,67.89	-3,99,94	

Reasons for final saving of Rs 6,68.70 lakh at Sl.No. (29) and (30) above have not been intimated (July 2007).

<b>2705 – Command Area Development</b>
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**State Plan****District Sector**

796-Tribal Area Sub-plan

(31) 0591- Grants-in-aid to Command Area Development Authority  
(Ayacut Development)for Topographical Survey and Investigation

O.	64.00				
S.	46.06	91.14	91.14	..	
R.	-18.92				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Centrally Sponsored Plan****District Sector**

796-Tribal Area Sub-plan

(32) 0591- Grants-in-aid to Command Area Development Authority  
(Ayacut Development)for Topographical Survey and Investigation

O.	64.00				
S.	41.36		91.14	83.17	-7.97
R.	-14.22				

**3451 – Secretariat-Economic Services**

090-Secretariat

(33) 1556-Water Resources Department

O.	4,22.05				
S.	50.01		4,30.15	3,34.74	-95.41
R.	-41.91				

**State Plan****State Sector**

091-Attached Offices

(34) 0287-Director of Resettlement and Rehabilitation-Office Establishment

O.	70.00				
S.	0.01		25.99	28.01	+2.02
R.	-44.02				

Specific reasons for surrender of the anticipated saving of Rs 33.14 lakh in respect of Sl. Nos (31) to (34) above have not been intimated (July 2007).

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

**2700 - Major Irrigation****02-Delta Irrigation Scheme Stage I, Project-Commercial**

101-Maintenance and Repairs

(35) 0851- Maintenance and Repairs

O.	7,80.23				
S.	22.10		7,92.34	9,48.89	+1,56.55
R.	-9.99				

Specific reasons for the anticipated saving of Rs 9.99 lakh as well as reasons for final excess of Rs 1,56.55 lakh have not been communicated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**04- – Hirakud Stage-1 Project – Commercial**

001 – Direction and Administration

(36) 0639-Hirakud Security Force

O.	1,00.24				
S.	1,74		2,02.85	2,02.85	..
R.	1,00.87				

101 – Maintenance and Repairs

(37) 0238-Dam and Appurtenant Works- Main Dam Division

O.	1,17.12				
.			1,40.50	1,37.09	-3.41
R.	23.38				

Specific reasons for augmentation of provision by Rs 1,24.25 lakh in respect of Sl. No. (36) and (37) above as well as reasons for final saving of Rs 3.41 lakh have not been communicated (July 2007).

**08-Rengali Dam Project-Commercial**

101-Maintenance and Repairs

(38) 1726-Maintenance of Rengali Left Bank Canal

O.	2,51.82				
S.	31.05		2,82.28	4,28.98	+1,46.70
R.	-0.59				

Reasons for incurring excess expenditure of Rs 1,46.70 lakh have not been intimated (July 2007).

**12-Upper Kolab Irrigation Project-Commercial**

101-Maintenance and Repairs

(39) 0851-Maintenance and Repairs

O.	93.71				
S.	3.32		1,17.73	1,10.24	-7.49
R.	20.70				

Additional fund of Rs 20.70 lakh was stated to have been provided mainly to meet the salary after review of expenditure. Reasons for final saving of Rs 7.49 lakh have not been communicated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2702-Minor Irrigation</b>
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*State Plan*

*State Sector*

**03-Maintenance**

102-Lift Irrigation Schemes

(40) 1022-Other Schemes

O.	13,00.00		16,25.93	19,52.47	+3,26.54
S.	3,25.93				

<b>2711-Flood Control and Drainage</b>
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**01 – Flood Control**

800 – Other Expenditure

(41) 1214-River Embankments-Maintenance

O.	34,36.44		36,67.38	40,61.51	+3,94.13
S.	1,54.21				
R.	76.73				

Specific reason for augmentation of provision by Rs 76.73 lakh as well as reasons for final excess of Rs 7,20.67 lakh in respect of Sl. Nos. (40) and (41) above have not been intimated (July 2007).

02 – Anti-Sea Erosion Projects

800 – Other Expenditure

(42) 0851 – Maintenance and Repair

O.	3,28.34		3,64.20	5,72.63	+2,08.43
S.	35.86				

Reasons for final excess of Rs 2,08.43 lakh have not been intimated (July 2007).

(v) In the following case, amount surrendered have resulted in an excess of almost equivalent amount which shows defective control of expenditure: -

<b>2700 – Major Irrigation</b>
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**04-Hirakud Stage I Project – Commercial**

101-Maintenance and Repairs

(43) 0239-Dam and Appurtenant Works- Maintenance

O.	7,09.57		6,29.42	7,13.09	+83.67
S.	4.28				
R.	-84.43				

<b>Grant No. 20 - Contd.</b>
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(vi) The percentage of establishment and Tools and Plant charges to works outlay in respect of (I) Multipurpose River Schemes and (II) Irrigation works for three years ending 2006-2007 is 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 )						

**I - Multipurpose River Schemes:-**

(a) Hirakud Dam Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007					
(b) Balimela Dam Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
(c) Potteru Irrigation Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
(d) Rengali Multipurpose River Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
(e) Upper Kolab Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
(f) Upper Indravati Project	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)

**II - Irrigation works**

( Excluding works In charge of Civil Officers & Irrigation Expenditure )	2004-2005	1,07,28.16	28,64.36	3,92.21	26.69	3.65
	2005-2006	1,01,38.91	31,53.59	4,71.45	31.10	4.65
	2006-2007	1,51,89.75	38,94.16	5,17.42	25,64	3.76
Minor Irrigation Work	2006-2007	51,75.27	15,15.95	1,61.45	29.29	3.12

(a) 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.**

(vii) Pro-rata distribution of establishment and tools and plant charges on account of Irrigation branch of Public Works and Hirakud Dam Project 2006-2007:-

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.

(viii) The expenditure under the grant in Revenue Section (Voted) includes Rs (-)1,39.24 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.

**(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.

<b>Grant No. 20 - Contd.</b>
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**(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 2006-2007 is given in Appendix-II.

**Charged –**

(i) Entire provision of Rs. 1,36.52 lakh remained un-utilised and un-surrendered.

(ii) In view of the saving of Rs.136.52 lakh, supplementary provision of Rs. 1,05.31 lakh obtained in November 2006 proved unnecessary.

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

Head	Total appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2700 – Major Irrigation**

**02-Delta Irrigation Scheme, Stage-I Project – Commercial**

101 – Maintenance and Repairs

(44) 0851 Maintenance and Repairs

<i>O.</i>	6.00		1.00	..	-1.00
<i>R.</i>	-5.00				

Reasons for surrender of the anticipated saving of Rs 5.00 lakh as well as reasons for final saving of Rs 1.00 lakh have not been communicated (July 2007).

**03-Delta Irrigation Scheme, Stage-II Project – Commercial**

101 – Maintenance and Repairs

(45) 0851 - Maintenance and Repairs

<i>S.</i>	66.78	66.78	..	-66.78
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**05-Mahanadi-Birupa Barrage Project – Commercial**

101 – Maintenance and Repairs

(46) 0851 - Maintenance and Repairs

<i>S.</i>	20.00	20.00	..	-20.00
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Entire provision of Rs 86.78 lakh at Sl. No. (45) and (46) above remained utilised and un-explained (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**06-Orissa Canals Project – Commercial**

101 – Maintenance and Repairs

(47) 0851 Maintenance and Repair

<i>O.</i>	<i>15.21</i>		<i>0.20</i>	<i>..</i>	<i>-0.20</i>
<i>R.</i>	<i>-15.01</i>				

Specific reasons for diversion of funds by Rs 15.01 lakh have not been intimated (July 2007).

**2711 – Flood Control and Drainage****01-Flood Control**

800-Other Expenditure

(48) 1214-River Embankments-Maintenance

<i>O.</i>	<i>10.00</i>		<i>30.01</i>	<i>..</i>	<i>-30.01</i>
<i>R.</i>	<i>20.01</i>				

Specific reasons for augmentation of provision by Rs 20.01 lakh as well as reasons for non-utilisation of the entire provision have not been communicated (July 2007).

**02-Anti-sea Erosion Projects**

800-Other Expenditure

(49) 0851-Maintenance and Repairs

<i>S.</i>	<i>18.53</i>	<i>18.53</i>	<i>..</i>	<i>-18.53</i>
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Entire provision remained utilised without assigning any reasons (July 2007).

**Capital :****Voted –**

(i) Against the available saving of Rs 48,73.74 lakh, the department surrendered only Rs 21,07.57 lakh during March 2007.

(ii) In view of saving of Rs 48,73.74 lakh, supplementary provision of Rs 2,07,02.66 lakh obtained in November 2006 proved excessive.



<b>Grant No. 20 - Contd.</b>
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(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*

**11 – Upper Indravati Irrigation Project-Commercial**

796 – Tribal Area Sub-plan

(50) 0443 – Executive Engineer (under AIBP) Establishment

O.	1,76.45		1,58.60	1,57.70	-0.90
R.	-17.85				

**14 – Kanpur Irrigation Project-Commercial**

001 – Direction and Administration

(51) 0457 – Executive Establishment

O.	1,62.76		1,35.49	1,11.58	-23.91
S.	15.56				
R.	-42.83				

**15 – Lower Indra Irrigation Project-Commercial**

001 – Direction and Administration

(52) 0125 – Chief Engineer Office Establishment

O.	71.13		66.45	63.74	-2.71
S.	16.08				
R.	-20.76				

(53) 0373 – Engineer-in-Chief - Office Establishment

O.	2,40.00		2,01.01	1,68.60	-32.41
S.	19.52				
R.	-58.51				

(54) 0457 – Executive Establishment

O.	3,39.78		2,88.93	2,79.80	-9.13
S.	68.54				
R.	-1,19.39				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**16 – Lower Suktel Irrigation Project – Commercial**

001 – Direction and Administration

(55) 0457 – Executive Establishment

O.	3,07.77			
S.	6.67	2,57.94	2,17.29	-40.65
R.	-56.50			

800 – Other Expenditure

(56) 1151 – Project Expenses

O.	36,45.60			
S.	1,99.40	34,14.86	32,45.00	-1,69.86
R.	-4,30.14			

Specific reasons for diversion of anticipated saving of Rs 7,45.98 lakh in respect of Sl. Nos. (50) to (56) above and reasons for final saving of Rs 2,79.57 lakh have not been intimated (July 2007).

**19 – Rengali Irrigation Project- Commercial**

001 – Direction and Administration

(57) 0444 – Executive Engineer (Under OECF) Establishment

O.	5,48.95			
R.	-1,10.90	4,38.05	4,37.31	-0.74

Surrender of Rs 1,10.90 lakh attributed mainly to non-posting of staff.

(58) 0837 – Land Acquisition Establishment (under Right Bank Canal funded by AIBP)

O.	87.99			
S.	17.35	90.07	89.95	-0.12
R.	-15.27			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Expenditure

(59) 1150 – Project Expenses Funded under AIBP

O.	44,33.07				
S.	93.31		32,18.17	20,65.85	-11,52.32
R.	-13,08.21				

Anticipated saving of Rs 13,23.48 lakh in respect of Sl. Nos. (58) to (59) above was stated to be mainly due to non-payment of arrear bills.

Reasons for final saving of Rs 11,52.44 lakh have not been communicated (July 2007).

**20 - Subarnarekha Irrigation Project - Commercial**

001 – Direction and Administration

(60) 0457 – Executive Establishment

O.	5,45.55				
			4,63.00	4,64.71	+1.71
R.	-82.55				

**4701 – Capital Outlay on Medium Irrigation**

*State Plan*

*State Sector*

**45 – Baghalati Irrigation Project – Commercial**

001 – Direction and Administration

(61) 0457 – Executive Establishment

O.	59.44				
S.	5.77		40.54	49.80	+9.26
R.	-24.67				

Specific reason for the anticipated saving of Rs 1,07.22 lakh as well as reason for final excess of Rs 10.97 lakh at Sl. No (60) and (61) above have not been intimated (July 2007).

**46 – Chheligada Irrigation Project – Commercial (AIBP)**

001 – Direction and Administration

(62) 0457 – Executive Establishment

O.	1,13.92				
			1,08.36	96.53	-11.83
R.	-5.56				

Reasons for anticipated saving of Rs 5.56 lakh as well as reasons for final saving of Rs 11.83 lakh have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**52 – Rajua Irrigation Project – Commercial (NABARD)**

800 – Other Expenditure

(63) 1151 – Project Expenses

O.	78.00				
S.	1,00.00		92.51	85.61	-6.90
R.	-85.49				

Specific reasons for withdrawal of provision by Rs 85.49 lakh as well as reasons for final saving of Rs 6.90 lakh have not been communicated (July 2007).

**53 – Ret Irrigation Project – Commercial (AIBP)**

001 – Direction and Administration

(64) 0457 – Executive Establishment

O.	66.54				
S.	0.32		66.86	35.98	-30.88

Reasons for final saving of Rs 30.88 lakh have not been intimated (July 2007).

800 – Other Expenditure

(65) 1151 – Project Expenses

O.	14,20.39				
S.	15,67.95		25,48.68	25,68.85	+20.17
R.	-4,39.66				

Specific reasons for diversion of provision of Rs 4,39.66 lakh as well reasons for final excess of Rs 20.17 lakh have not been communicated (July 2007).

(66) 1808 – Wages Establishment

O.	13.07				
S.	2.44		15.51	..	-15.51

Entire provision remained unutilised and unexplained (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**58 – Telengiri Irrigation Project – Commercial**

800 – Other Expenditure

(67) 1151 – Project Expenses

O.	18,67.18				
S.	0.01		12,98.59	13,15.32	+16.73
R.	-5,68.60				

Surrender of Rs 5,68.60 lakh was stated to be mainly due to resettlement and rehabilitation problem.

Reasons for final excess of Rs 16.73 lakh have not been intimated (July 2007).

**59 – Titilagarh Irrigation Project – Commercial**

796 – Tribal Area Sub-plan

(68) 1151 – Project Expenses

O.	4,54.85				
R.	-3,46.31		1,08.54	1,09.99	+1.45

Specific reasons for diversion of funds by Rs 3,46.31 lakh have not been communicated (July 2007).

**62 – Hadua Irrigation Project – Commercial**

001 – Direction and Administration

(69) 0457 – Executive Establishment

O.	41.00				
R.	-40.50		0.50	..	-0.50

**95 – Hydrology Project (E.A.P) – Commercial**

001 – Direction and administration

(70) 0457 – Executive Establishment

O.	69.79				
S.	20.55		76.42	64.93	-11.49
R.	-13.92				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**96 – Pipeline Projects under AIBP – Commercial**

(71) 1426 – Survey and Investigation

O.	3,55.00				
S.	8.76		2,75.75	2,47.15	-28.60
R.	-88.01				

**97 – Other Pipeline Projects – Commercial**

800 – Other Expenditure

(72) 1618 – Survey and Investigation Works under RIDF

O.	1,00.00				
S.	9.35		1,05.35	93.52	-11.83
R.	-4.00				

(73) 1630 – Other Projects (NABARD Assisted)

O.	18,72.00				
S.	21,96.84		33,02.43	22,79.06	-10,23.37
R.	-7,66.41				

(74) 1636 – Pipeline Projects funded by World Bank

O.	1,00.00				
R.	-99.99		0.01	..	-0.01

Specific reasons for curtailment in provision by Rs 10,12,83 lakh as well as reasons for final saving of Rs 10,75.80 lakh in respect of Sl. Nos (69) to (74) above have not been communicated (July 2007).

**98 – Upkeeping of Existing Irrigation Systems - Commercial**

800 – Other Expenditure

(75) 0147 – Clearance of Liabilities

O.	1.00				
S.	1,27.31		1,48.31	97.97	-50.34
R.	20.00				

Augmentation of provision by Rs 20.00 lakh was stated to be due to clearance of liabilities of Orissa Construction Corporation limited.

Reasons for final saving of Rs 50.34 lakh have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4702 – Capital Outlay on Minor Irrigation</b>
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*State Plan**State Sector*

102-Ground Water

(76) 1620 - Survey and Investigation-National Hydrology Project

O.	1,01.00				
S.	14.90		63.81	62.81	-1.00
R.	-52.09				

*District Sector*

796-Tribal Area Sub-plan

(77) 0995- Ongoing Scheme under AIBP

O.	7,26.00				
S.	28.01		3,38.66	3,40.70	+2.04
R.	-4,15.35				

(78) 1805 - ACA for KBK Districts

O.	3,50.00				
S.	80.65		3,02.02	3,02.02	--
R.	-1,28.63				

800-Other Expenditure

(79) 0100 - Biju Krushak Vikash Yojana for MIPs under RIDF

O.	2,91.00				
S.	78.21		1,70.94	1,57.92	-13.02
R.	-1,98.27				

Specific reasons for curtailment of provision by Rs 7,94.34 lakh and reasons for final saving of Rs 14.02 lakh and final excess of Rs 2.04 lakh in respect of Sl. Nos. (76) to (79) above have not been communicated (July 2007).

(80) 0836 – Lump Provision for Other Works

O.	2,00.00				
S.	12.51		1,25.11	1,25.11	..
R.	-87.40				

A Part (Rs 30.00 lakh) of the anticipated saving of Rs 87.40 lakh was surrendered attributing to discontinuance of schemes. Specific reasons for balance amount of anticipated saving have not been intimated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Centrally Sponsored Plan  
District Sector*

800 – Other Expenditure

(81) 1192 – Repair, Renovation and Restoration

O.	6,00.00				
S.	0.01		3,80.07	3,80.07	..
R.	-2,19.94				

Curtailment of provision Rs 2,19.94 lakh attributed mainly to non-receipt of sanction order from the Government of India.

**4711 – Capital Outlay on Flood Control Projects**

*State Plan  
State Sector*

*01 – Food Control*

103 – Civil Works

(82) 1621 - Special ACA for Bank Protection Works on River Embankments

S.	2,40.07	2,40.07	1,93.65	-46.42
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Reasons for the final saving of Rs 46.42 lakh have not been intimated (July 2007).

*02- Anti-sea Erosion Projects*

103 – Civil Works

(83) 1628 – Improvement and Protection to saline Embankments

O.	62.00				
S.	45.00		1,43.39	13.27	-1,30.12
R.	36.39				

Specific reasons for augmentation of provision by Rs 36.39 lakh and reasons for final saving of Rs 1,30.12 lakh have not been intimated (July 2007).



<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**03-Drainage**

103 – Civil Works

(84) 1610 - Construction and renovation of Drainage Sluice

O.	1,08.87				
S.	2,00.00		3,08.87	1,84.42	-1,24.45

Reason for final saving of Rs 1,24.45 lakh have been intimated (July 2007).

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

**4700 – Capital Outlay on Major Irrigation****State Plan****State Sector****19 – Rengali Irrigation Project – Commercial**

800 – Other Expenditure

(85) 1148 – Project Expenses – Funded by OECF

O.	49,88.31				
S.	0.01		59,45.20	58,01.79	-1,43.41
R.	9,56.88				

Specific reasons for augmentation of provision by Rs 9,56.88 lakh as well as reasons for final saving of Rs 1,43.41 lakh have not been intimated (July 2007).

**20 – Subarnarekha Irrigation Project – Commercial**

800 – Other Expenditure

(86) 1151 – Project Expenses

O.	43,02.55				
S.	69,51.03		1,35,56.29	1,32,77.89	-2,78.40
R.	23,02.71				

Additional provision of Rs 23,02.71 lakh attributed mainly to payment of Orissa's share to Government of Jharkhand.

Reasons for final saving of Rs 2,78.40 lakh have not been communicated (July 2007).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4701 – Capital Outlay on Medium Irrigation</b>
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*State Plan*

*State Sector*

**43 – Bagh Barrage Project – Commercial**

800 – Other Expenditure

(87) 1151 – Project Expenses

O.	4,00.00	4,00.00	4,57.21	+57.21
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Reasons for incurring excess expenditure to the tune of Rs 57.21 lakh have not been intimated (July 2007).

**46 – Chheligada Irrigation Project – Commercial (AIBP)**

800 – Other Expenditure

(88) 1151 – Project Expenses

O.	8,77.68	9,92.47	9,90.74	-1.73
S.	0.01			
R.	1,14.78			

Augmentation of provision of Rs 1,14.78 lakh was stated to be mainly for payment of Land Acquisition Compensation.

Reasons for final saving of Rs 1.73 lakh have not been communicated (July 2007).

**54 – Rukura Irrigation Project – Commercial**

800 – Other Expenditure

(89) 1151 – Project Expenses

O.	1,52.49	3,01.37	3,05.75	+4.38
R.	1,48.88			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**80 – General**

800 – Other Expenditure

(90) 1151 – Project Expenses

R.	49.99	49.99	27.20	-22.79
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Specific reasons for additional provision of Rs 1,98.87 lakh at Sl. Nos. (89) and (90) above as well as reasons for final excess of Rs 4.38 lakh at Sl. No. (89) and final saving of Rs 22,79 lakh at Sl. No. (90) have not been intimated (July 2007).

**96 – Pipeline Projects under AIBP – Commercial**

800 – Other Expenditure

(91) 1022 – Other Schemes

O.	1,60.00	1,41.81	7,20.96	+5,79.15
S.	92.00			
R.	-1,10.19			

Specific reasons for surrender of the anticipated saving of Rs 1,10.19 lakh as well as reasons for final excess of Rs 5,79.15 lakh have not been communicated (July 2007).

**98 – Upkeeping of Existing Irrigation Systems – Commercial**

800 – Other Expenditure

(92) 1022 – Other Schemes

O.	25.00	1,21.69	1,40.51	+18.82
S.	75.00			
R.	21.69			

Specific reasons for augmentation of provision by Rs 21.69 lakh as well as reasons for final excess of Rs 18.82 lakh have not been intimated (July 2007).

**Centrally Sponsored Plan  
State Sector****80 – General**

800 – Other Expenditure

(93) 1192 – Repair, Renovation and Restoration

S.	0.01	32.20	32.20	..
R.	32.19			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4702 – Capital Outlay on Minor Irrigation</b>
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*State Plan**District Sector*

800 – Other Expenditure

(94) 0147 – Clearance of Liabilities

O.	10.00		28.33	28.33	..
R.	18.33				

Additional provision of Rs 50.32 lakh at Sl. Nos. (93) and (94) above was stated to have been provided as per actual requirement. Specific reasons for such additional requirement have not been communicated (July 2007).

(95) 0209 – Continuing Projects

O.	20,74.66		32,17.67	32,00.75	-16.92
S.	6,61.16				
R.	4,81.85				

Reasons for augmentation of provision by Rs 4,81.85 lakh and final saving of Rs 16.92 lakh have not been intimated (July 2007).

<b>4711 – Capital Outlay on Flood Control Projects</b>
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*Centrally Sponsored Plan**State Sector**02 – Ant- Sea Erosion Projects*

103 – Civil Works

(96) 1628 – Improvement and Protection to Saline Embankments

O.	1,50.00		87.00	1,88.25	+1,01.25
R.	-63.00				

Surrender of the anticipated saving of Rs 63.00 lakh as well as final excess of Rs 1,01.25 lakh remained unexplained (July 2007).

<b>Grant No. 20 - Contd.</b>
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(v) There has been persistent saving in Capital Section (Voted) in the preceding years. Details for the last ten years is given below:-

Year	Total Provision (Original + Supplementary) <i>( In lakh of rupees )</i>	Total Saving	Percentage of Saving
1996-1997	5,02,35.18	93,59.37	18.63
1997-1998	7,48,82.69	1,44,69.68	19.32
1998-1999	7,06,27.19	86,73.65	12.28
1999-2000	6,24,97.66	87,00.82	13.92
2000-2001	6,90,35.92	2,11,62.68	30.66
2001-2002	7,54,61.72	2,91,31.30	38.60
2002-2003	7,18,68.83	1,92,65.04	26.81
2003-2004	6,78,78.17	2,67,77.17	39.45
2004-2005	5,74,92.28	80,23.32	13.96
2005-2006	5,28,39.14	40,27.88	7.62

(vi) The expenditure in Capital Section (Voted) includes Rs (-)12,63.41 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 1,45.58 lakh the department surrendered Rs 1,24.16 lakh during March 2007.

(ii) In view of saving of Rs 1,45.58 lakh, supplementary provision of Rs 7,22.89 lakh obtained in November 2006 proved excessive.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
	<i>( In lakh of rupees )</i>		

**4700 – Capital Outlay on Major Irrigation**

**State Plan**

**State Sector**

**11- Upper Indravati Irrigation Project – Commercial**

796 – Tribal Area Sub-plan

(97) 1150 – Project Expenses – Funded under AIBP

O.	20.00	40.00	23.64	-16.36
S.	20.00			

Reasons for final saving of Rs 16.36 lakh have not been communicated (July 2007).

<b>Grant No. 20 - Concl.</b>
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Head	Total appropriation	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**19-Rengali Irrigation Project – Commercial**

800 – Other Expenditure

(98) 1148 – Project Expenses – Funded under OECF

<i>O.</i>	60.00		0.52	0.52	..
<i>R.</i>	-59.48				

Surrender of Rs 59.48 lakh attributed mainly to non-posting of staff.

(99) 1150 – Project Expenses Funded under AIBP

<i>O.</i>	4.00		1.50	1.49	-0.01
<i>S.</i>	26.00				
<i>R.</i>	-28.50				

Surrender of Rs 28.50 lakh was stated to be mainly due to non-sanction of L.A. cases in time.

**4702 – Capital Outlay on Minor Irrigation****State Plan****District Sector**

800 – Other Expenditure

(100) 0836 - Lump Provision for other works

<i>O.</i>	10.00		1,02.45	1,02.72	+0.27
<i>S.</i>	1,46.88				
<i>R.</i>	-54.43				

Curtailement in provision by Rs 54.43 lakh stated to be mainly due to non-receipt of sanction order.

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

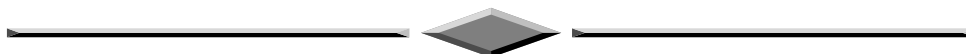
**4701 – Capital Outlay on Medium Irrigation****State Plan****State Sector****98 –Upkeeping of Existing Irrigation Systems- Commercial**

800 – Other Expenditure

(101) 0147 – Clearance of Liabilities

<i>O.</i>	9.00		4,21.05	4,15.74	-5.31
<i>S.</i>	3,93.80				
<i>R.</i>	18.25				

Reasons for augmentation of provision by Rs 18.25 lakh as well as reasons for final saving of Rs 5.31 lakh have not been communicated (July 2007).



## 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	Excess + Saving -
	(In thousand of rupees )		

### REVENUE :

#### Voted -

Original	14,88,26		16,88,87	16,32,27	-56,60
Supplementary	2,00,61				
Amount surrendered during the year (March 2007)					47,52

#### Charged -

Original	2,50	2,50	..	-2,50	
Amount surrendered during the year (March 2007)					2,50

### Notes and Comments:-

#### REVENUE :

#### Voted -

- (i) Against the available saving of Rs.56.60 lakh, the department surrendered Rs. 47.52 lakh during March 2007.
- (ii) In view of the saving of Rs.56.60 lakh, supplementary provision of Rs 2,00.61 lakh obtained in November 2006 proved excessive.

<b>Grant No.21 – Contd.</b>
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(iii) Substantial saving occurred under the following head:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2041 – Taxes on Vehicles**

101- Collection Charges

(1) 0003- 2<sup>nd</sup> M. A. C. T., Sambalpur

O.	11.65		12.54	..	-12.54
.					
R.	0.89				

Provision was augmented by Rs 0.89 lakh attributing to enhancement of Pay. Reasons for final saving of Rs. 12.54 lakh have not been intimated (July 2007).

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

**2041 - Taxes on Vehicles**

101 – Collection Charges

(2) 1363 – State Transport Appellate Tribunal

O.	15.58		15.35	28.86	+13.51
R.	-0.23				

Reasons for curtailment of provision by Rs.0.23 lakh as well as reasons for final excess of Rs. 13.51 lakh have not been communicated (July 2007).

(v) Passenger 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 2006-07 was Rs.6.00 lakh.



<b>Grant No.21 – Concl.</b>
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**Charged-**

- (i) Entire provision was surrendered without assigning any reason.
- (ii) Provision was under the following head:-

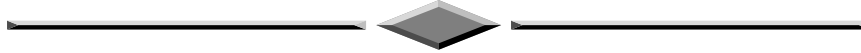
Head	Total appropriation	Actual expenditure	Excess + Saving -
	( In lakh of rupees )		

**2041 –Taxes on Vehicles**

001–Direction and Administration

(3) 1497–Transport Commissioner and State Transport Authority-Establishment

<i>O.</i>	2.50		..	..	..
<i>R.</i>	-2.50		..	..	..



## 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	Excess + Saving -
	(In thousand of rupees)		

### REVENUE :

#### Voted -

Original	1,62,69,65		1,70,92,66	1,42,98,18	-27,94,48
Supplementary	8,23,01				
Amount surrendered during the year					18,62,29

#### Charged -

Original	4,50	4,50	50	-4,00	
Amount surrendered during the year					Nil

### CAPITAL :

#### Voted -

Original	1,22,82,82		1,32,22,55	1,48,13,10	+15,90,55
Supplementary	9,39,73				
Amount surrendered during the year (March 2007)					2,33,75

<b>Grant No. 22 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 27,94.48 lakh, the department surrendered only Rs. 18,62.29 lakh during March 2007.

(ii) In view of the huge saving of Rs. 27,94.48 lakh, supplementary provision of Rs. 8,23.01 lakh obtained in November 2006 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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**2406 - Forestry and Wild Life****01 - Forestry**

001 – Direction and Administration

(1) 0484 - Field Establishment (Division Office)

O.	2,05.62				
S.	46.60		1,97.54	1,97.72	+0.18
R.	-54.68				

(2) 0617 - Head Quarter Establishment

O.	3,12.42				
S.	73.40		3,42.13	3,45.45	+3.32
R.	-43.69				

003 - Training & Education

(3) 1478 - Training of Assistant Conservators, Rangers & Foresters

O.	90.50				
S.	41.90		115.40	115.95	+0.55
R.	-17.00				

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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004 - Research

(4) 0514 - Forest Research

O.	1,06.50				
S.	22.44		1,12.42	1,08.09	-4.33
R.	-16.52				

005 - Survey &amp; Utilisation of Forest Resources

(5) 0484 - Field Establishment (Division Office)

O.	2,70.84				
S.	1,61.40		3,76.55	3,83.97	+7.42
R.	-55.69				

013 - Statistics

(6) 0617 - Head Quarter Establishment

O.	34.19				
S.	6.90		33.85	30.03	-3.82
R.	-7.24				

800- Other Expenditure

(7) 0167 - Compensatory Afforestation in the Project Area

O.	6,00.00				
R.	-30.58		5,69.42	..	-5,69.42

**02 - Environmental Forestry and Wild Life**

110- Wild Life Preservation

(8) 1283 - Similipal Tiger Reserve

O.	1,09.73				
S.	28.05		1,23.69	1,22.79	-0.90
R.	-14.09				

Reasons for surrender of anticipated saving of Rs. 2,39.49 lakh and final saving / excess at Sl.Nos. (1) to (8) above have not been communicated (July 2007).

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*State Plan**State Sector**01-Forestry*

## 101 - Forest Conservation, Development &amp; Regeneration

## (9) 0736 - Integrated Forest Protection Scheme

O.	1,20.00		81.27	22.25	-59.02
R.	-38.73				

Surrender of the anticipated saving of Rs.38.73 lakh was attributed to non-receipt of adequate central share and limited to state matching share. Reasons for final saving of Rs.59.02 lakh have not been intimated (July 2007).

## 102 - Social and Farm Forestry

## (10) 1004 - Orissa Forest Sector Development Project (EAP)

## JBIC (Japan Assisted)

O.	13,23.00		7,20.00	..	-7,20.00
R.	-6,03.00				

Reasons for curtailment of provision by Rs.6,03.00 lakh was stated to be due to starting of new scheme in the middle of the year.

Reasons for non-utilisation of rest of the provision remained unexplained (July 2007).

## (11) 1780 - Orissa Fund for Development Initiatives

O.	1,00.00		50.00	..	-50.00
R.	-50.00				

Reasons for surrender of anticipated saving of Rs.50.00 lakh was attributed to limited release by P& C Department.

Reasons for non-utilisation of rest of the provision remained unexplained (July 2007).

## 789 - Special Component Plan for Scheduled Castes

## (12) 0736 - Integrated Forest Protection Scheme

O.	32.99		21.92	6.35	-15.57
R.	-11.07				

Withdrawal of provision by Rs.11.07 lakh was stated to be due to non-receipt of adequate central share. Reasons for final saving of Rs.15.57 lakh have not been intimated (July 2007).

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(13) 1004 - Orissa Forest Sector Development Project (EAP)  
JBIC (Japan Assisted)

O.	3,63.83		1,98.00	..	-1,98.00
R.	-1,65.83				

Reasons for surrender of anticipated saving of Rs.1,65.83 lakh as well as reasons for final saving of Rs.1,98.00 lakh have not been intimated (July 2007).

796 – Tribal Area Sub-plan

(14) 0736 – Integrated Forest Protection Scheme

O.	47.01		30.14	7.23	-22.91
R.	-16.87				

Curtailment of provision by Rs.16.87 lakh was stated to be due to non-receipt of adequate central share. Reasons for final saving of Rs.22.91 lakh have not been communicated (July 2007).

**Central Plan**  
**State Sector**

**02 - Environmental Forestry and Wild Life**

110- Wild Life Preservation

(15) 0361 – Elephant Management Project

O.	1,45.00		1,17.67	1,29.64	+11.97
R.	-27.33				

789 - Special Component Plan for Schedule Castes

(16) 0277 - Development of National Parks, Sanctuaries & Nature Reserves

O.	90.00		75.95	17.48	-58.47
R.	-14.05				

<b>Grant No. 22 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
(17) 0361 – Elephant Management Project			
O.	45.00	25.22	26.42
R.	-19.78		
796 - Tribal Area Sub-plan			
(18) 0277 - Development of National Parks, Sanctuaries & Nature Reserves			
O.	1,60.00	66.00	91.55
R.	-94.00		
(19) 0361 – Elephant Management Project			
O.	60.00	45.78	24.23
R.	-14.22		
(20) 1282 - Similipal Bio-sphere Reserve			
O.	1,00.00	67.85	67.85
R.	-32.15		
<b>Centrally Sponsored Plan</b>			
<b>State Sector</b>			
<b>01-Forestry</b>			
101 - Forest Conservation, Development & Regeneration			
(21) 0736 - Integrated Forest Protection Scheme			
O.	1,12.50	46.07	42.83
S.	52.88		
R.	-1,19.31		
789 - Special Component Plan for Scheduled Castes			
(22) 0736 - Integrated Forest Protection Scheme			
O.	30.94	12.67	17.51
S.	16.06		
R.	-34.33		

<b>Grant No. 22 - Contd.</b>
------------------------------

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

(23) 0736 - Integrated Forest Protection Scheme

O.	44.06				
S.	19.94		18.04	17.63	-0.41
R.	-45.96				

Surrender of anticipated saving of Rs.4,01.13 lakh in respect of Sl.Nos.(15) to (23) above was attributed to non-receipt of adequate central share.

Reasons for final saving / excess have not been intimated (July 2007).

**02-Environmental Forestry and Wildlife**

111 - Zoological Park

(24) 0966 - Nature Conservation

O.	82.00				
R.	-82.00		..	..	..

789 - Special Component Plan for Scheduled Castes

(25) 0966 - Nature Conservation

O.	18.00				
R.	-18.00		..	..	..

Reasons for surrender of entire provision of Rs. 1,00.00 lakh at Sl. Nos. (24) and (25) above have not been intimated (July 2007).

796 - Tribal Area Sub-plan

(26) 1283 - Similipal Tiger Reserve

O.	2,50.00				
R.	-1,05.30		1,44.70	1,38.77	-5.93

Surrender of anticipated saving of Rs. 1,05.30 lakh was stated to be due to limited release of central assistance.

Reasons for final saving of Rs. 5.93 lakh have not been intimated (July 2007).



<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3435 – Ecology and Environment</b>
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*Central Plan*

*State Sector*

*03-Environmental Research  
and Ecological Regeneration*

102- Environmental Planning and  
Co-ordination

(27) 0175 – Conservation and Management of Mangroves

O.	88.00		40.67	40.66	-0.01
R.	-47.33				

Withdrawal of provision by Rs.47.33 lakh has not been intimated (July 2007).

(28) 0176 - Conservation and Management of Wet Land

O.	2,35.00	2,35.00	54.95	-1,80.05
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Reasons for final saving of Rs. 1,80.05 lakh have not been intimated (July 2007).

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

<b>2406 – Forestry and Wild Life</b>
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*State Plan*

*State Sector*

796 - Tribal Area Sub-plan

(29) 1004 - Orissa Forest Sector Development Project (EAP)  
JBIC (Japan Assisted)

O.	5,18.17		2,82.00	12,00.00	+9,18.00
R.	-2,36.17				

<b>Grant No. 22 - Contd.</b>
------------------------------

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

**Central Plan****State Sector****02-Environmental Forestry and Wild Life**

## 110 - Wild Life Preservation

## (30) 0277 - Development of National Parks, Sanctuaries and Nature Reserves

O.	2,50.00			
		2,37.25	2,76.82	+39.57
R.	-12.75			

Reasons for surrender of anticipated saving of Rs. 2,48.92 lakh in respect of Sl.Nos. (29) and (30) above as well as final excess of Rs.9,57.57 lakh have not been intimated (July 2007).

(v) Substantial saving have also occurred in the Revenue Section (Voted) during the preceding years. Details for the last eight years is given below :-

Year	Provision ( Original + Supplementary )	Saving	Percentage
( In lakh of rupees )			
1998-1999	1,34,35.27	34,24.27	25.49
1999-2000	96,61.15	4,02.74	4.17
2000-2001	1,29,80.44	19,79.13	15.25
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

**Charged -**

- (i) Entire saving of Rs.4.00 lakh remained un-surrendered.
- (ii) Saving occurred under the followed head:-

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

**2406 – Forestry and Wild Life****01 - Forestry**

## 001 - Direction &amp; Administration

## (31) 0617 - Head Quarters Establishment

O.	4.50	4.50	0.50	-4.00
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Reasons for final saving of Rs.4.00 lakh has not been intimated (July 2007).

<b>Grant No. 22 - Contd.</b>
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**CAPITAL :****Voted -**

(i) The expenditure exceeded the provision by Rs.15,90.55 lakh (Rs.15,90,54,589). The excess requires regularisation.

(ii) In view of the excess of Rs.15,90.55 lakh, supplementary provision of Rs. 9,39.73 lakh obtained in November 2006 proved inadequate and surrender of Rs.2,33.75 lakh during March 2007 was injudicious.

(iii) Excess occurred mainly under the following heads:-

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

<b>4406 – Capital Outlay on Forestry and Wild Life</b>
--

**01 – Forestry**

201 - Govt. Trading in Kendu Leaves

(32) 1431 – Suspense (Debit)

O.	78,50.00	78,50.00	97,53.27	+19,03.27
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**State Plan****District Sector****01 – Forestry**

796 - Tribal Area Sub-plan

(33) 0345 - Economic Plantation / Rehabilitation of degraded forest

O.	70.50	70.50	89.81	+19.31
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Reasons for final excess of Rs. 19,22.58 lakh at Sl.No. (32) and (33) above have not been intimated (July 2007).

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(iv) The above excess was partly set-off by saving under the following heads:-

<b>4406 – Capital Outlay on Forestry and Wild Life</b>
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*State Plan*

*District Sector*

*01 – Forestry*

102 - Social and Farm Forestry

(34) 0345 - Economic Plantation / Rehabilitation of degraded forest

O.	1,80.00	1,80.00	1,61.47	-18.53
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789 - Special component Plan for Scheduled Castes

(35) 0182 - Construction of Buildings

O.	9.90	49.50	25.63	-23.87
S.	39.60			

(36) 1312 - Special Development for KBK

O.	260.00	5,72.43	5,82.16	+9.73
S.	4,12.74			
R.	-1,00.31			

796 - Tribal Area Sub Plan

(37) 1312 - Special Development for KBK

O.	6,14.56	9,07.50	8,87.21	-20.29
S.	3,98.26			
R.	-1,05.32			

Reasons for surrender of anticipated saving of Rs.2,05.63 lakh in respect of Sl.No. (36) and (37) above as well as reasons for final saving / excess in respect of Sl.Nos. (34) to (37) above have not been intimated (July 2007)

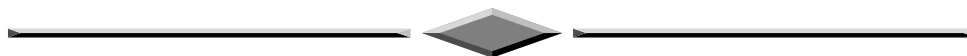
<b>Grant No. 22 - Concl.</b>
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(iv) Personal Ledger Account :-

Transactions under the head "Suspense" (personal deposit) relating to the scheme viz. Trading in Kendu Leaves, etc. are summarised below :-

Scheme	Heads under which accounted for	Balance on 1 <sup>st</sup> April 2006	Credits during the year	Debits during the year	Balance on 31st March 2007
(1)	(2)	(3)	(4)	(5)	(6)
<b>( In lakh of rupees )</b>					
(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.	20,99.77	1,02,01.01	97,53.27	25,47,.51

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 2007). 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 (July 2007).



## 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	Excess + Saving -
	(In thousand of rupees)		

### REVENUE :

#### Voted -

Original	2,66,62,38		3,12,07,39	2,69,26,53	-42,80,86
Supplementary	45,45,01				
Amount surrendered during the year (March 2007)					17,61,56

#### Charged -

Original	1,26		1,26	..	-1,26
Amount surrendered during the year (March 2007)					1,26

### CAPITAL :

#### Voted -

Original	03		03	..	-03
Amount surrendered during the year (March 2007)					03

<b>Grant No. 23 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 42,80.86 lakh, the department surrendered only Rs. 17,61.56 lakh during March 2007.

(ii) In view of the saving of Rs. 42,80.86 lakh, supplementary provision of Rs. 45,45.01 lakh obtained in November 2006 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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**2401 - Crop Husbandry**

## 001-Direction and Administration

## (1) 0309 - District Establishment

O.	58,33.06		49,86.87	48,46.84	-1,40.03
R.	-8,46.19				

Diversion of provision by Rs 8,46.19 lakh was attributed mainly to vacancy of posts.

Reasons for final saving of Rs 1,40.03 lakh have not been intimated (July 2007).

## 102-Food Grain Crops

## (2) 0746 - Intensive Agricultural Programme

O.	79.84		65.03	66.89	+1.86
R.	-14.81				

Reasons for surrender of the anticipated saving of Rs 14.81 lakh as well as reasons for final excess of Rs 1.86 lakh have not been intimated (July 2007).

## 103 - Seeds

## (3) 0463 – Experimental Seeds Farms – Agriculture

O.	4,76.67		4,01.25	4,01.25	..
R.	-75.42				

<b>Grant No. 23 - Contd.</b>
------------------------------

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

## (4) 0807 – Large Sized Farms

O.	2,11.49		1,99.62	1,82.33	-17.29
R.	-11.87				

Curtailment of provision by Rs 87.29 lakh in respect of Sl. Nos. (3) and (4) above was attributed mainly to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 17.29 lakh have not been communicated (July 2007).

## (5) 1047 – Personal Ledger Account for Purchase and Distribution of Seeds, Fertilizers etc.

O.	4,00.00	4,00.00	-20,94.42	-24,94.42
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Reasons for incurring minus expenditure against the provision have not been intimated (July 2007).

## 119 – Horticulture and Vegetable crops

## (6) 0518 – Fruits – Nurseries

O.	50.32		45.14	40.22	-4.92
R.	-5.18				

Anticipated saving of Rs 5.18 lakh was surrendered attributing mainly to (i) transfer of staff on promotion to other scheme (ii) non-fixation of programme and (iii) non-availing of L.T.C.

Reasons for final saving of Rs 4.92 lakh have not been intimated (July 2007).

## 800 – Other Expenditure

## (7) 0745 – Intensive Agriculture District Programme

O.	75.86		62.78	63.33	+0.55
R.	-13.08				

Reasons for withdrawal of provision by Rs 13.08 lakh have not been intimated (July 2007).

**State Plan****District Sector**

## 108 – Commercial Crops

## (8) 1622 -Integrated scheme on Oilseed, Pulses, Oil Palm and Maize (Pulses)

O.	41.25		21.44	21.44	..
R.	-19.81				

Reduction in provision by Rs 19.81 lakh was stated to be due to non-supply of inputs / materials by different agencies.



<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(9) 1867 – Integrated scheme on Oilseed, Pulses, Oil Palm and Maize (Oil Palm)

S.	26.35		10.38	9.60	-0.78
R.	-15.97				

Anticipated saving of Rs 15.97 lakh was surrendered attributing to non-release of funds by Government.

109-Extension and Farmers' Training

(10) 1624 -Integrated scheme on Oilseed, Pulses, Oil Palm and Maize (Maize Dev.)

O.	25.00		10.13	10.13	..
R.	-14.87				

Reasons for surrender of the anticipated saving of Rs 14.87 lakh have not been furnished (July 2007).

119-Horticulture and Vegetable Crops

(11) 1862 – Macro Irrigation

S.	1,05.46		33.81	33.81	..
R.	-71.65				

789 – Special Component Plan for Scheduled Castes

(12) 1862 – Macro Irrigation

S.	27.74		15.57	15.57	..
R.	-12.17				

Withdrawal of provision to the tune of Rs 83.82 lakh in respect of Sl. Nos. (11) and (12) above was stated to be mainly due to less sanction of funds by Government.

796- Tribal Area Sub-plan

(13) 1622 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Pulses)

O.	18.75		8.29	8.29	..
R.	-10.46				

The provision was curtailed by Rs 10.46 lakh without assigning any reason (July 2007).

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(14) 1623 - Integrated Scheme on Oil Seed Pulses, Oil and Maize (Oil Seeds)

O.	45.00		18.56	18.56	..
R.	-26.44				

Surrender of the anticipated saving of Rs 26.44 lakh was attributed mainly to non-supply of inputs / materials by different supplying agencies.

(15) 1862 - Macro Irrigation

S.	38.15		26.15	26.15	..
R.	-12.00				

Anticipated saving of Rs 12.00 lakh was surrendered attributing to less sanction of funds by the Government.

800 – Other Expenditure

(16) 0842 –Macro Management of Agriculture Supplementation /  
Complementation of State efforts through work plan

O.	1,33.10		1,32.40	1,32.40	--
S.	22.50				
R.	-23.20				

The provision was curtailed by Rs 23.20 lakh attributing mainly to (i) less sanction received and (ii) non-supply of jute seeds by different supplying agencies.

**Central Plan  
State Sector**

105 – Manures and Fertilizers

(17) 1394 – Strengthening of State Pesticides Testing Laboratory

O.	15.00		..	..	..
R.	-15.00				

**District Sector**

108 – Commercial Crops

(18) 1625 – Integrated Paste Management (Control of Eriophyiedmite)

O.	40.28		..	..	..
R.	-40.28				

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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109 – Extension and Farmers’ Training

(19) 1755 – Support to State Extension Programme for Extension Reforms

O.	75.99		..	..
R.	-75.99		..	..

Entire provision of Rs 1,31.27 lakh in respect of Sl. Nos. (17) to (19) above was withdrawn due to non-release of funds by Government.

119 – Horticulture and Vegetable Crops

(20) 1756 – Technology Mission

O.	1,32.00		13.74	..	-13.74
R.	-1,18.26				

Curtailement of provision by Rs 1,18.26 lakh attributed to less release of funds by Government.

Reasons for final saving of Rs 13.74 lakh have not been communicated (July 2007).

***Centrally Sponsored Plan***

***District Sector***

108 – Commercial Crops

(21) 0748 – Intensive Cotton Development Programme

O.	1,61.03		1,15.80	1,15.80	..
R.	-45.23				

Anticipated saving of Rs 45.23 lakh was withdrawn attributing mainly to (i) non release of funds by Government of Orissa and (ii) non-supply of inputs by different suppliers.

(22) 1622 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Pulses)

O.	1,23.75		64.33	64.33	..
R.	-59.42				

(23) 1623 - Integrated Scheme on Oil Seed Pulses, Oil and Maize (Oil Seeds)

O.	3,12.69		2,64.55	2,64.55	..
R.	-48.14				

(24) 1867 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Oil Palm)

S.	79.05		31.15	28.79	-2.36
R.	-47.90				

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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109 – Extension and Farmers' Training

(25) 1624 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Maize Dev.)

O.	77.00		32.47	32.47	..
R.	-44.53				

Surrender of anticipated saving of Rs 1,99.99 lakh in respect of Sl. Nos. (22) to (25) above was stated to be due to (i) less sanction of funds by Government and (ii) non-supply of inputs / materials by different agencies.

Reasons for final saving of Rs 2.36 lakh have not been intimated (July 2007).

119 – Horticulture and Vegetable Crops

(26) 1862 - Macro Irrigation

S.	4,21.85		--	--	--
R.	-4.21.85				

Entire provision was withdrawn without assigning any reason (July 2007).

789 – Special Component Plan for Scheduled Castes

(27) 1622 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Pulses)

O.	45.00		23.85	23.85	..
R.	-21.15				

(28) 1623 - Integrated Scheme on Oil Seed Pulses, Oil and Maize (Oil Seeds)

O.	1,08.00		74.50	74.50	..
R.	-33.50				

The provision was curtailed by Rs 54.65 lakh in respect of Sl. Nos. (27) and (28) above attributing to (i) non-supply of inputs / materials by different agencies and (ii) non-sanction of funds by Government.

(29) 1862 - Macro Irrigation

S.	1,10.98		..	..	..
R.	-1,10.98				

Specific reasons for surrender of the entire provision of Rs 1,10.98 lakh have not been intimated (July 2007).

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(30) 1867 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Oil Palm)

S.	20.40		8.24	10.30	+2.06
R.	-12.16				

Reasons for reduction in supplementary provision by Rs 12.16 lakh and final excess of Rs.2.06 lakh have not been communicated (July 2007).

796 – Tribal Area Sub-plan

(31) 1622 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Pulses)

O.	56.25		24.85	24.85	..
R.	-31.40				

(32) 1623 - Integrated Scheme on Oil Seed Pulses, Oil and Maize (Oil Seeds)

O.	1,35.00		35.88	35.88	..
R.	-99.12				

Anticipated saving to the tune of Rs 1,30.52 lakh in respect of Sl. Nos. (31) and (32) above was surrendered attributing mainly to non-supply of inputs / materials by different agencies.

(33) 1862 - Macro Irrigation

S.	1,52.60		..	..	..
R.	-1,52.60				

Entire supplementary provision of Rs 1,52.60 lakh was surrendered without assigning any reason (July 2007).

(34) 1867 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Oil Palm)

S.	28.05		11.11	11.07	-0.04
R.	-16.94				

Reasons for curtailment in supplementary provision by Rs 16.94 lakh have remained un-explained (July 2007).

<b>Grant No. 23 - Contd.</b>
------------------------------

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

800 – Other Expenditure

(35) 0842 –Macro Management of Agriculture Supplementation /  
Complementation of State efforts through work plan

O.	11,97.90				
S.	2,02.50		11,91.58	11,91.58	..
R.	-2,08.82				

Surrender of the anticipated saving of Rs 2,08.82 lakh was attributed mainly to (i) less sanction received and (ii) non-supply of jute seeds by different supplying agencies.

#### 2402-Soil and Water Conservation

*State Plan*

*District Sector*

103 – Land Reclamation and Development

(36) 0744 – Integrated Wasteland Development Project

O.	1,00.00				
S.	3,11.55		3,46.26	3,46.26	..
R.	-65.29				

Withdrawal of provision by Rs 65.29 lakh was stated to be due to non-receipt of Central assistance.

#### 2415-Agricultural Research and Education

*01-Crop Husbandry*

277 – Education

(37) 1788 – College of Veterinary Science

O.	4,22.00				
R.	-50.00		3,72.00	3,72.00	..

Reasons for surrender of anticipated saving of Rs. 50.00 lakh have not been intimated (July 2007).

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2435-Other Agricultural Programmes</b>
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*01-Marketing and Quality Control*

800 – Other Expenditure

(38) 1046 - Personal Ledger Accounts for Cold Storage Plants

O.	16.00	16.00	0.20	-15.80
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Reasons for final saving of Rs. 15.80 lakh have not been intimated (July 2007).

<b>2501 – Special Programmes for Rural Development</b>
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*State Plan*

*District Sector*

*02 – Draught Prone areas Development Programme*

800 – Other Expenditure

(39) 0328 – DPAP Scheme

O.	4,50.00	8,24.65	8,24.65	..
S.	5,39.40			
R.	-1,64.75			

Anticipated saving of Rs 1,64.75 lakh was surrendered attributing to non-receipt of Central assistance.

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

<b>2401-Crop Husbandry</b>
----------------------------

001 – Direction and Administration

(40) 0619 – Headquarter Organisation – Agriculture

O.	3,96.88	3,84.64	4,80.70	+96.06
R.	-12.24			

Reasons for surrender of the anticipated saving of Rs 12.24 lakh as well as reasons for final excess of Rs 96.06 lakh have not been communicated (July 2007).

<b>Grant No. 23 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
107 – Plant Protection			
(41) 1058 – Plant Protection Establishment			
O.	1,43.40	1,63.24	1,82.41
R.	19.84		
119 – Horticulture and Vegetable Crops			
(42) 0520 – Fruits Technology Section			
O.	46.37	47.51	58.53
R.	1.14		
<b>2402- Soil and Water Conservation</b>			
001 – Direction and Administration			
(43) 0618 – Headquarter Organisation			
O.	4,66.01	5,13.49	5,13.78
R.	47.48		
102 – Soil Conservation			
(44) 1296 - Soil Conservation Demonstration Centres			
O.	76.96	88.11	88.11
R.	11.15		
(45) 1297 - Soil Conservation in Hirakud Catchment			
O.	1,98.32	2,23.01	2,23.35
R.	24.69		
(46) 1563 – Watershed Management Unit			
O.	2,16.27	2,38.22	2,37.96
R.	21.95		

Reasons for augmentation of provision by Rs 1,26.25 lakh in respect of Sl. Nos. (41) to (46) above as well as reasons for the final excess of Rs 30.82 lakh have not been intimated (July 2007).



<b>Grant No. 23 - Contd.</b>
------------------------------

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

800- Other Expenditure

(47) 0842 - Macro Management of Agriculture Supplementation /  
Complementation of State efforts through work plan

O.	1,00.00			
S.	50.00	2,94.13	2,94.13	..
R.	1,44.13			

**Centrally Sponsored Plan****District Sector**

800- Other Expenditure

(48) 0842 - Macro Management of Agriculture Supplementation /  
Complementation of State efforts through work plan

O.	9,00.00			
S.	4,50.00	26,47.17	26,47.17	..
R.	12,97.17			

Reasons for augmentation of provision by Rs 14,41.30 lakh in respect of Sl. Nos. (47) and (48) above have not been communicated (July 2007).

(v) The expenditure in the grant includes (-) Rs 20,94.22 lakh under the head "Suspense" (Personal Deposit) debit. A summary of the transactions in the various personal Ledger Accounts for 2006-2007 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 2006	Credits during the year	Debits during the year	Closing Balance on 31st March 2007
(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	3.63	..	0.20	3.43
(d) Parlakhemundi	7.10	..	..	7.10
(e) Bolangir	-5.73	..	..	-5.73(a)
(f) Kuarmunda	1.52	..	..	1.52
(g) Cuttack-II	2.39	..	..	2.39
<b>Total:</b>	<b>33.63</b>	<b>..</b>	<b>0.20</b>	<b>33.43</b>

(ii) Purchase and distribution of quality seeds to cultivators.	11,31.44	23.99	-20,94.42	32,49.85
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(a) Minus balance is under investigation.

<b>Grant No. 23 - Concl.</b>
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**Charged-**

- (i) Entire provision of Rs. 1.26 lakh was surrendered during March 2007.

**CAPITAL:****Voted-**

- (i) Entire provision of Rs.0.03 lakh was surrendered by the department during March 2007.

**Personal Ledger Account:-**

A summary of the transactions in the Personal Ledger Account at the end of 2006-2007 is given below:-

Personal Ledger Account for (1)	Balance on 1st April 2006 (2)	Credits during the year (3)	Debits during the year (4)	Balance on 31st March 2007 (5)
<b>( In lakh of rupees )</b>				

## (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 account 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 :-

2853 - Non-Ferrous Mining and Metallurgical Industries

3451 - Secretariat-Economic Services

4852 - Capital Outlay on Iron and Steel Industries

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

#### Voted -

Original	14,35,02			
Supplementary	1,59,10		15,94,12	15,33,57
				-60,55
Amount surrendered during the year (March 2007)				65,77

### CAPITAL :

#### Voted -

Original	30,01	30,01	28,75	-1,26
Amount surrendered during the year (March 2007)				1,32

### Notes and Comments:-

#### REVENUE :

#### Voted -

- (i) Surrender of Rs 65.77 lakh during March 2007 was in excess of the eventual saving of Rs 60.55 lakh.
- (ii) In view of the saving of Rs 60.55 lakh, supplementary provision of Rs 1,59.10 lakh obtained during November 2006 proved excessive.

<b>Grant No.24 - Concl.</b>
-----------------------------

(ii) Saving occurred mainly under the following heads :-

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

**2853 – Non-ferrous Mining and Metallurgical Industries**

**02 – Regulation and Development of Mines**

102 – Mineral Exploration

(1) 0750 – Intensive Mineral Exploration and  
Assessment of Mineral Resources.

O.	3,14.13				
S.	96.87		3,46.09	3,45.93	-0.16
R.	-64.91				

**3451 – Secretariat – Economic Services**

**090 –Secretariat**

(2) 1371 –Steel and Mines Department

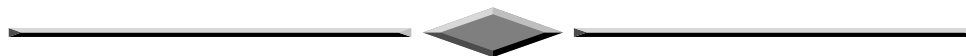
O.	95.75				
S.	17.90		1,00.83	1,00.50	-0.33
R.	-12.82				

Reasons for surrender of the anticipated saving of Rs. 77.73 lakh in respect of Sl. Nos (1) and (2) above have not been communicated (July 2007).

**CAPITAL :**

**Voted -**

- (i) Surrender of Rs 1.32 lakh was in excess of the available saving of Rs. 1.26 lakh.



## 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	14,57,77		18,47,41	18,29,36	-18,05
Supplementary	3,89,64				
Amount surrendered during the year (March 2007)					13,16

### Notes and Comments:-

#### REVENUE :

#### Voted -

- (i) Against the available saving of Rs. 18.05 lakh, the department surrendered Rs. 13.16 lakh during March 2007.
- (ii) In view of the saving of Rs. 18.05 lakh, supplementary provision of Rs. 3,89.64 lakh obtained in November 2006 proved excessive.

<b>Grant No. 25 - Concl.</b>
------------------------------

(iii) The overall saving of the grant was set-off by excess under the following head:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2220 –Information and Publicity**

**60 – Others**

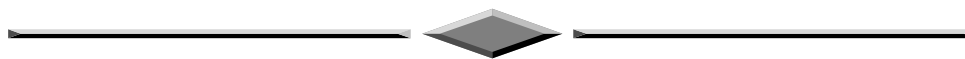
102 – Information Centres

(1) 1349 – State Information Centres

O.	87.71				
S.	0.30		98.29	1,00.01	+1.72
R.	10.28				

Augmentation of provision by Rs 10.28 lakh was made attributing to actual requirement.

Specific reasons for such actual requirement as well as reasons for final excess of Rs 1.72 lakh have not been communicated (July 2007).



## 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 -
--	----------------	--	----------------------

### REVENUE :

#### Voted -

Original	14,74,81		16,62,21	16,02,22	-59,99
Supplementary	1,87,40				
Amount surrendered during the year (March 2007)					63,36

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Surrender of Rs 63.36 lakh, was in excess of the eventual saving of Rs 59.99 lakh.

(ii) In view of the saving of Rs 59.99 lakh, supplementary provision of Rs 1,87.40 lakh obtained in November 2006 proved excessive.

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

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

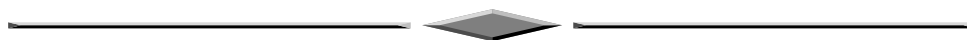
### 2039 - State Excise

800 – Other Expenditure

0164 – Compensation and Assignments

O.	15.00		..	..	..
R.	-15.00				

Surrender of the entire provision of Rs. 15.00 lakh, was attributed to non-finalisation of compensation cases filed against the Government.



## 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	1,14,55,89	1,15,20,32	6,77,42	-1,08,42,90
Supplementary	64,43			
Amount surrendered during the year (March 2007)				1,08,42,85

### Notes and Comments:-

### REVENUE :

#### Voted -

(i) Almost the entire available saving was surrendered during March 2007.

(ii) In view of the huge saving of Rs. 1,08,42.90 lakh, supplementary provision of Rs. 64.43 lakh obtained in November 2006 proved unnecessary. The expenditure came only upto 5.91 percent of the 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 -
------	----------------	--	----------------------

### 2810 – Non-conventional Sources of Energy

#### State Plan

#### District Sector

#### 60-Others

800 – Other Expenditure

(1) 0741 - Integrated Rural Energy Programme

O.	1,10.80	..	..	..
R.	-1,10.80			

Entire provision of Rs. 1,10.80 lakh was surrendered attributing to non-receipt of Central Share.



<b>Grant No. 27 - Contd.</b>
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	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
--	----------------	--	----------------------

(2) 1826 - Remote Village Electrification through  
Non-conventional Sources of Energy.

O.	10,00.00		..	..	..
R.	-10,00.00		..	..	..

Entire provision of Rs.10,00.00 lakh was surrendered attributing to very low receipts of funds from Government of India directly credited to OREDA

***Centrally Sponsored Plan  
District Sector***

***60-Others***

800 – Other Expenditure

(3) 0741 - Integrated Rural Energy Programme

O.	1,10.80		..	..	..
R.	-1,10.80		..	..	..

(4) 1826 - Remote Village Electrification through  
Non-conventional Sources of Energy.

O.	95,09.50		..	..	..
R.	-95,09.50		..	..	..

Entire provision of Rs.96,20.30 lakh in respect of Sl.No.(3) and (4) above was surrendered / withdrawn attributing to non-receipt of Central Share.

**3425 - Other Scientific Research**

***State Plan  
District Sector***

***60 - Others***

200 - Assistance to Other Scientific Bodies

(5) 1828 - GRAMSAT including EDUSAT Programme  
under RLTA in KBK Districts.

O.	68.00		..	..	..
R.	-68.00		..	..	..

<b>Grant No. 27 - Contd.</b>
------------------------------

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

789 - Special Component Plan for Scheduled Castes

(6) 1828 - GRAMSAT including EDUSAT Programme under RLTA in KBK Districts.

O.	24.38		..	..
R.	-24.38		..	..

796 - Tribal Areas Sub-plan

(7) 1828 - GRAMSAT including EDUSAT Programme under RLTA in KBK Districts.

O.	57.62		..	..
R.	-57.62		..	..

Entire provision of Rs.1,50.00 lakh in respect of Sl.No.(5) to (7) above was surrendered attributing to non-allocation of SCA under RLTA made for the scheme GRAMSAT including EDUSAT programme.

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

**2810 – Non-Conventional Sources of Energy**

*State Plan*

*District Sector*

**60 - Others**

796 - Tribal Areas Sub-plan

(8) 1826 - Remote Village Electrification through Non-conventional Sources of Energy.

S.	0.01		54.59	54.59	..
R.	54.58				

<b>Grant No. 27 - Concl.</b>
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	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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<b>3425 – Other Scientific Research</b>
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*State Plan*  
*State Sector*

**60 - Others**

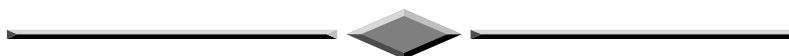
796 - Tribal Areas Sub-plan

(9) 1424 - Support to Scientific Institutions

S.	0.01	3.84	10.01	+6.17
R.	3.83			

Augmentation of provision of Rs.58.41 lakh in respect of Sl.Nos. (8) and (9) above was stated to be as per recommendations made by Planning Commission.

Reasons for final excess of Rs.6.17 lakh have not been intimated (July 2007).



**Grant No. 28 - Expenditure relating to the Rural Development  
Department**

**Major Heads :-**

**2059 - Public Works**

**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**

<b>Grant No. 28 - Contd.</b>
------------------------------

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

**REVENUE :****Voted -**

Original	4,66,99,10				
		4,82,75,37	4,17,12,46		-65,62,91
Supplementary	15,76,27				
Amount surrendered during the year (March 2007)					59,84,94

**Charged -**

Original	10,00	10,00	4,89		-5,11
Amount surrendered during the year (March 2007)					5,10

**CAPITAL :****Voted -**

Original	1,74,44,41				
		3,17,04,87	1,52,24,67		1,64,80,20
Supplementary	1,42,60,46				
Amount surrendered during the year (March 2007)					1,53,40,71

**Charged -**

Original	50,00	50,00	13,84		-36,16
Amount surrendered during the year (March 2007)					35,86

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

(i) Against the available saving of Rs. 65,62.91 lakh, the department surrendered Rs. 59,84.94 lakh during March 2007.

(ii) In view of the huge saving of Rs. 65,62.91 lakh, supplementary provision of Rs. 15,76.27 lakh obtained in November 2006 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.

<b>Grant No. 28 - Contd.</b>
------------------------------

(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**

**01-Office Buildings**

051 – Construction

(1) 0919A- Minor Works Grant at the disposal of Heads of Department

O.	30.00		15.25	7.23	-8.02
R.	-14.75				

Anticipated saving of Rs 14.75 lakh was surrendered attributing to non-receipt of work programme from the concerned Heads of Department.

Reasons for final saving of Rs 8.02 lakh have not been intimated (July 2007).

**80 – General**

001 – Direction and Administration

(2) 0141 – Chief Engineer, Rural Works – Office Establishment

O.	1,37.84		1,50,76	1,51.02	+0.26
S.	32.84				
R.	-19.92				

(3) 1422 – Superintending Engineer, Rural Works – Establishment Charges

O.	1,05.41		94.30	92.81	-1.49
R.	-11.11				

Anticipated saving of Rs 31.03 lakh at Sl.Nos. (2) and (3) above was surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final excess / saving have not been intimated (July 2007).

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

799- Suspense

(4) 1431A – Suspense

O.	5,00.00	5,00.00	-1,53.43	-6,53.43
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Reasons for final saving of Rs. 6,53.43 lakh have not been intimated (July 2007).

<b>2215 – Water Supply and Sanitation</b>
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**01-Water Supply**

102 – Rural Water Supply Programme

(5) 0851 – Maintenance and Repair

O.	28,06.00	15,74.94	16,65.74	+90.80
S.	0.01			
R.	-12,31.07			

Anticipated saving of Rs 12,31.07 lakh was surrendered attributing to (i) discontinuance of maintenance work of critical Water Supply Project due to imposition of model code of conduct for panchayat election and (ii) as per actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 90.80 lakh have not been communicated (July 2007).

799-Suspense

(6) 1431 – Suspense

O.	3,00.00	3,00.00	-13.87	-3,13.87
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Reasons for final saving of Rs 3,13,87 lakh have not been communicated (July 2007).

**State Plan****State Sector****01-Water Supply**

001 – Direction and Administration

(7) 0457A – Executive Establishment

O.	13,66.77	12,45.79	12,02.48	-43.31
S.	98.97			
R.	-2,19.95			

(8) 005 – Survey and Investigation

O.	11.00	0.60	..	-0.60
R.	-10.40			

<b>Grant No. 28 - Contd.</b>
------------------------------

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

102 – Rural Water Supply Programmes

(9) 1759 – Rural Drinking Water Supply

O.	20,74.79				
S.	0.01		16,35.17	16,17.28	-17.89
R.	-4,39.63				

789 – Special component plan for Scheduled Castes

(10) 1759 – Rural Drinking Water Supply

O.	9,21.51				
R.	-2,29.12		6,92.39	6,33.13	-59.26

796 – Tribal Area Sub-plan

(11) 1759 – Rural Drinking Water Supply

O.	13,82.30				
S.	0.01		8,95.64	8,41.33	-54.31
R.	-4,86.67				

Anticipated saving of Rs 13,85.77 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 saving of Rs.1,75.37 lakh have not been intimated (July 2007).

799-Suspense

(12) 1431 – Suspense

O.	2,00.00	2,00.00	..	-2,00.00
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Entire provision of Rs 2,00.00 lakh remained unutilised and un-explained (July 2007).

**02- Sewerage and Sanitation**

105 - Sanitation Services

(13) 0719 – Installation of Sanitary Wells

O.	1,80.00				
R.	-85.32		94.68	73.63	-21.05



<b>Grant No. 28 - Contd.</b>
------------------------------

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

789 – Special Component Plan for Scheduled Castes

(14) 0719 – Installation of Sanitary Wells

O.	1,80.00		81.00	77.33	-3.67
R.	-99.00				

Surrender of the anticipated saving of Rs 1,84.32 lakh in respect of Sl. Nos (13) and (14) above was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.24.72 lakh have not been intimated (July 2007).

(15) 1232 – Rural Sanitation

O.	60.00	60.00	..	-60.00
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Entire provision of Rs 60.00 lakh remained un-utilised and un-explained (July 2007.)

796 – Tribal Area Sub-plan

(16) 0719 – Installation of Sanitary Wells

O.	2,40.00		1,34.04	1,33.67	-0.37
R.	-1,05.96				

Anticipated saving of Rs 1,05.96 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement have not been communicated (July 2007).

***Centrally Sponsored Plan***

***State Sector***

***01-Water Supply***

003 – Training

(17) 0871 – Management Information System and Computerisation

O.	1,00.00		1,15,54	1,15.69	-0.15
S.	2,07.88				
R.	-1,92.34				

Reasons for surrender of the anticipated saving of Rs 1,92.34 lakh have not been intimated (July 2007).

***District Sector***

***01-Water Supply***

(18) 102 – Rural Water Supply Programmes

O.	38,55.90		37,06.64	35,79.93	-1,26.71
S.	3,65.07				
R.	-5,14.33				

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

789 – Special Component Plan for Scheduled Castes

(19) 0007 – Accelerated Rural Water Supply Programme

O.	9,97.15		8,27.13	7,23.61	-1,03.52
R.	-1,70.02				

796 – Tribal Area Sub-plan

(20) 0007 – Accelerated Rural Water Supply Programme

O.	21,33.85		17,22.42	16,37.90	-84.52
S.	0.02				
R.	-4,11.45				

**02 – Sewerage and Sanitation**

105 – Sanitation Services

(21) 1232 – Rural Sanitation

O.	2,64.00		2,16.74	2,09.81	-6.93
R.	-47.26				

789 – Special Component Plan for Scheduled Castes

(22) 1232 – Rural Sanitation

O.	96.00		60.60	50.58	-10.02
R.	-35.40				

796 – Tribal Area Sub-plan

(23) 1232 – Rural Sanitation

O.	2,40.00		1,89.21	1,96.90	+7.69
R.	-50.79				

Surrender of the anticipated saving of Rs 12,29.25 lakh in respect of Sl. Nos. (18) to (23) above was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final excess / saving have not been communicated (July 2007).

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3054 – Roads and Bridges</b>
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**04 – District and Other Roads**

337 – Road Works

(24) 1790 A – Maintenance of Roads and Bridges Under 12<sup>th</sup> Finance Commission Award

O.	1,35,00.00		1,15,00.00	1,17,83.76	+2,83.76
R.	-20,00.00				

Reasons for surrender of the anticipated saving of Rs 20,00.00 lakh and final excess of Rs 2,83.76 lakh have not been intimated (July 2007).

<b>3451 – Secretariat - Economic Services</b>
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090 – Secretariat

(25) 1224 – Rural Development Department

O.	1,63.12		1,62.12	1,52.27	-9.85
S.	11.17				
R.	-12.17				

Reasons for surrender of anticipated saving of Rs. 12.17 lakh and final saving of Rs 9.85 lakh have not been communicated (July 2007).

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

<b>2059 – Public Works</b>
----------------------------

**01 – Office Buildings**

053 – Maintenance and Repairs

(26) 0864 – Maintenance of Water Supply and Sanitation

O.	2,90.56		3,90.56	4,33.96	+43.40
R.	1,00.00				

<b>2215 – Water Supply and Sanitation</b>
---

**01-Water Supply**

001 – Direction and Administration

(27) 0457 A – Executive Establishment

O.	1,96.23		2,10.57	2,16.57	+6.00
R.	14.34				

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2216 - Housing</b>
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**05 – General Pool Accommodation**

053 – Maintenance and Repairs

(28) 0853 – Maintenance of Buildings Under Chief Engineer

R.	9,47.65	9,47.65	9,79.58	+31.93
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(29) 0863 – Maintenance of Water Supply and Sanitary Installations Under Chief Engineer, Rural Water Supply and Sanitation

R.	2,25.15	2,25.15	2,11.90	-13.25
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(30) 0864 – Maintenance of Water Supply and Sanitation

R.	1,15.00	1,15.00	1,18.63	+3.63
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(31) 1789 – Maintenance and Renovation of Quarters of Doctors and Paramedical Staff

S.	82.64	4,57.21	2,29.63	-2,27.58
R.	3,74.57			

**80 – General**

190 – Assistance to Public Sector and Other Undertakings

(32) 1230 – Rural Roads

S.	0.01	7,00.01	7,00.00	-0.01
R.	7,00.00			

Reasons for augmentation of provision by of Rs 24,76.71 lakh at Sl.Nos. (26) to (32) as well as reasons for final excess / saving have not been intimated (July 2007).

(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 (viii) under Grant No: 20-Expenditure relating to the Water Resources Department (Revenue section).

<b>Grant No. 28 - Contd.</b>
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A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances for 2006-2007 is given below:-

Major Heads of Suspense (1)	Opening Balance on the 1 <sup>st</sup> April 2006 (Debit + Credit -) (2)	Debit (3)	Credit (4)	Closing balance on 31 <sup>st</sup> March 2007 (Debit + Credit -) (5)
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( In lakh of rupees )

<b>2059 – Public Works</b>
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Stock	-42,31.03	..	..	-42,31.03
Miscellaneous Works Advance	65,40.54	-1,53.43	..	63,87.11
<b>Total</b>	<b>23,09.51</b>	<b>-1,53.43</b>	<b>..</b>	<b>21,56.08</b>

<b>2215 - Water Supply and Sanitation</b>
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Stock	22,36.24	..	..	22,36.24
Miscellaneous Works Advance	6,85.36	-13.87	..	6,71.49
<b>Total</b>	<b>29,21.60</b>	<b>-13.87</b>	<b>..</b>	<b>29,07.73</b>

(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 four years ending 2006-2007 are compared below :-

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

( In lakh of rupees )

<b>(1) Public Works (Roads and Buildings)</b>
---

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

<b>(2) Rural Water Supply and Sanitation</b>
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2006-2007	44,16.21	2,90.04	1,50.87	6.57	3.42
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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).

**Charged -**

(i) Against the available saving of Rs.5.11 lakh, the department surrendered Rs.5.10 lakh during March 2007.

<b>Grant No. 28 - Contd.</b>
------------------------------

**CAPITAL :****Voted -**

(i) Against the available saving of Rs. 1,64,80.20 lakh, the department surrendered Rs. 1,53,40.71 lakh during March 2007.

(ii) In view of the saving of Rs. 1,64,80.20 lakh, supplementary provision of Rs. 1,42,60.46 lakh obtained in November 2006 proved un-necessary. The expenditure did not come 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 heads :-

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

**4059 - Capital Outlay on Public Works****01 - Office Buildings**

051-Construction

(33) 0190 - Construction

O.	82.78				
S.	32.68		79.08	76.92	-2.16
R.	-36.38				

Anticipated saving of Rs 36.38 lakh was surrendered attributing to non-finalisation of tender due to implementation of Panchayat Raj Election Code of Conduct.

Reasons for final saving of Rs.2.16 lakh have not been intimated (July 2007).

**State Plan****State Sector****01 - Office Buildings**

051-Construction

(34) 0182 A – Construction of Building

O.	96.99				
			39.86	42.92	+3.06
R.	-57.13				

Anticipated saving of Rs. 57.13 lakh was surrendered attributing to non-execution of work due to late receipt of administrative approval.

Reasons for final excess of Rs. 3.06 lakh have not been intimated (July 2007).

796 – Tribal Area Sub-plan

(35) 0182 A – Construction of Building

O.	20.00				
			18.50	7.97	-10.53
R.	-1.50				

<b>Grant No. 28 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4210 - Capital Outlay on Medical and Public Health</b>
---

*State Plan**District Sector***02 – Rural Health Services**

103-Primary Health Centres

(36) 0791 – KBK Districts under RLTA

O.	34.00		15.00	19.14	+4.14
R.	-19.00				

110- Hospitals and Dispensaries

(37) 0182 - Construction of Buildings

S.	1,22.00		38.96	48.29	+9.33
R.	-83.04				

789 – Special Component Plan for Scheduled Castes

(38) 0646 – Hospital and Dispensaries

O.	33.00		17.50	9.46	-8.04
R.	-15.50				

Reasons for surrender of the anticipated saving of Rs 1,19.04 lakh and final excess / saving in respect of Sl. Nos (35) to (38) above have not been communicated (July 2007).

(39) 1095 – Primary Health Centres – KBK District Under RLTA

O.	12.19		..	..	..
R.	-12.19				

796-Tribal Area Sub-plan

(40) 0646 – Hospitals and Dispensaries

S.	45.00		--	--	--
R.	-45.00				

<b>Grant No. 28 - Contd.</b>
------------------------------

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

(41) 1095 – Primary Health Centres – KBK Districts under RLTA

O.	28.81		..	..	
R.	-28.81		..	..	

Entire provision of Rs 86.00 lakh in respect of Sl. Nos. (39) to (41) above was withdrawn without assigning any reasons (July 2007).

#### 4215 - Capital Outlay on Water Supply and Sanitation

*State Plan*

*District Sector*

*01-Water Supply*

102-Rural Water Supply

(42) 1761– Piped Water Supply – Continuing Projects

O.	5,69.94				
S.	12,74.39		4,39.96	1,63.40	-2,76.56
R.	-14,04.37				

(43) 1760 – Piped Water Supply – New Project

O.	26.00				
S.	7.34		6.02	16.07	+10.05
R.	-27.32				

789 – Special Component Plan for Scheduled Castes

(44) 1760 – Piped Water Supply – Continuing Projects

O.	1,55.19				
S.	3,03.84		1,76.56	30.81	-1,45.75
R.	-2,82.47				

796-Tribal Area Sub-plan

(45) 1760 – Piped Water Supply – Continuing Projects

O.	2,21.77				
S.	2,21.82		39.38	33.37	-6.01
R.	-4,04.21				



<b>Grant No. 28 - Contd.</b>
------------------------------

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

**01-Water Supply**

102- Rural Water Supply

(46) 0910 – Minimum Needs Programme – Piped Water Supply– Continuing Projects

O.	1,18.67				
S.	1,88.65		1,17.48	1,14.98	-2.50
R.	-1,89.84				

(47) 0911 – Minimum Needs Programme - Piped Water Supply

O.	27.00				
S.	18,14.55		5,92.34	6,27.29	+34.95
R.	-12,49.21				

(48) 0914 – Minimum Needs Programme – Submission Activities

O.	49,26.55				
S.	0.01		10,99.92	6,54.87	-4,45.05
R.	-38,26.64				

Surrender of anticipated saving of Rs. 73,84.06 lakh in respect of Sl.Nos. (42) to (48) above was stated to have been made due to want of Administrative approval and user contribution for piped water supply schemes.

Reasons for final saving / excess have not been intimated (July 2007).

(49) 0916 - Minimum Needs Programme – Renovation of piped water supply

O.	8,92.50				
S.	8,92.51		7,65.33	8,17.59	+52.26
R.	-10,19.68				

Anticipated saving of Rs. 10,19.68 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 52.26 lakh have not been intimated (July 2007).

789 – Special Component Plan for Scheduled Castes

(50) 0910 - Minimum Needs Programme – Piped Water Supply– Continuing Projects

O.	25.07				
S.	53.81		11.83	11.83	..
R.	-67.05				

<b>Grant No. 28 - Contd.</b>
------------------------------

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

## (51) 0911 - Minimum Needs Programme – Piped Water Supply

O.	8.00				
S.	7,47.81		2,20.33	1,67.91	-52.42
R.	-5,35.48				

## (52) 0914 – Minimum Needs Programme – Sub-Mission Activities

O.	10,39.62				
S.	0.01		2,92.93	1,17.64	-1,75.29
R.	-7,46.70				

Surrender of anticipated saving of Rs. 13,49.23 lakh in respect of Sl.Nos. (50) to (52) above was attributed to want of Administrative approval and user contribution for piped water supply schemes.

Reasons for final saving of Rs. 2,27.71 lakh above have not been intimated (July 2007).

## (53) 0916 - Minimum Needs Programme – Renovation of Piped Water Supply

O.	2,47.50				
S.	2,47.51		1,98.17	1,98.89	+0.72
R.	-2,96.84				

Anticipated saving of Rs 2,96.84 lakh was stated to have surrendered attributing to actual requirement.

Specific reasons for such less requirement have not been communicated (July 2007).

## 796 – Tribal Area Sub-plan

## (54) 0910 - Minimum Needs Programme – Piped Water Supply– Continuing Projects

O.	7.97				
S.	30.19		10.19	19.20	+9.01
R.	-27.97				

## (55) 0911 - Minimum Needs Programme – Piped Water Supply

O.	15.00				
S.	12,09.25		5,75.04	5,70.55	-4.49
R.	-6,49.21				

## (56) 0914 – Minimum Needs Programme – Sub-Mission Activities

O.	2,96.86				
S.	46.54		19.22	40.69	+21.47
R.	-3,24.18				

<b>Grant No. 28 - Contd.</b>
------------------------------

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

(57) 0916 - Minimum Needs Programme – Renovation of Piped Water Supply

O.	3,60.00			
S.	3,60.01	3,05.82	3,01.31	-4.51
R.	-4,14.19			

Anticipated saving of Rs 14,15.55 lakh in respect of SI Nos. (54) to (57) above was stated to have surrendered attributing mainly to want of Administrative approval and user contribution for piped water supply schemes.

Reasons for final saving / excess have not been communicated (July 2007).

#### 5054 – Capital Outlay on Roads and Bridges

##### *04-District and Other Roads*

337 – Road Works

(58) 1230 – Rural Roads

O.	5,00.00			
S.	11,69.00	15,12.00	12,80.48	-2,31.52
R.	-1,57.00			

##### *State Plan*

##### *District Sector*

##### *04 – District and Other Roads*

789 – Special Component Plan for Scheduled Castes

(59) 0906 – Minimum Needs Programme – Constituency wise allocation

O.	2,34.90	2,34.90	69.32	-1,65.58
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(60) 0907 - Minimum Needs Programme – Classified Village Roads

O.	9,72.00			
S.	7,48.00	13,59.74	13,36.72	-23.02
R.	-3,60.26			

(61) 0907 - Minimum Needs Programme – Classified Village Roads

O.	15,82.13			
S.	11,66.01	19,87.96	20,54.93	+66.97
R.	-7,60.18			

(62) 0908 - Minimum Needs Programme – Improvement of Roads and Bridges in KBK District

S.	2,34.55			
		1,65.64	1,64.76	-0.88
R.	-68.91			

<b>Grant No. 28 - Contd.</b>
------------------------------

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

800 – Other Expenditure

(63) 0907 - Minimum Needs Programme – Classified Village Roads

O.	35,45.87		46,71.92	46,88.17	+16.25
S.	31,07.05				
R.	-19,81.00				

(64) 0922 – Miscellaneous

O.	40.00		1,63.86	1,52.07	-11.79
S.	1,74.91				
R.	-51.05				

(65) – 0943 - Minimum Needs Programme – Road Development Programme - Classified Village Roads

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

(66) 1699 – ACA for Development of Rural Roads – Rural Development Programme – Classified Village Roads

O.	1,00.00		9.91	9.91	..
R.	-90.09				

Reasons for surrender of anticipated saving of Rs.34,98.49 lakh in respect of Sl.Nos.(58) to (66) above as well as reasons for final saving / excess have not been intimated (July 2007).

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

**5054 – Capital outlay on Roads and Bridges**

*State Plan*

*District Sector*

**04 – District and Other Roads**

796-Tribal Area Sub-plan

(67) 0906 – Minimum Needs Programme – Constituency wise allocation

O.	4,10.00		3,73.14	4,56.22	+83.08
R.	-36.86				

Reasons for surrender of anticipated saving of Rs 36.86 lakh and final excess of Rs 83.08 lakh have not been communicated (July 2007).

<b>Grant No. 28 - Contd.</b>
------------------------------

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

(68) 0836 – Lump Provision for Other Works

..	..	90.04	+90.04
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Reasons for incurring expenditure to the tune of Rs 90.04 lakh even without a token provision have not been intimated (July 2007).

(v) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details of the last ten years are given below:-

Year	Provision (Original + Supplementary)	Saving	Percentage of saving
( In lakh of rupees )			
1996-1997	65,99.09	14,86.88	22.53
1997-1998	95,82.87	20,97.77	21.89
1998-1999	82,44.86	13,79.13	16.73
1999-2000	77,04.24	18,19.75	23.62
2000-2001	2,56,06.29	1,48,37.51	57.94
2001-2002	3,18,31.65	2,00,08.69	62.85
2002-2003	3,28,33.96	1,31,18.78	39.95
2003-2004	1,81,61.98	75,82.29	41.74
2004-2005	1,65,81.48	35,85.73	21.62
2005-2006	1,74,65.48	47,81.82	27.38

(vi) 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 2006 (Debit + Credit -)	Debit	Credit	Closing balance on 31st March 2007 (Debit + Credit -)
( In lakh of rupees )				

**4702 - Capital Outlay on Minor Irrigation**

Purchase	-12.01	..	..	-12.01
Stock	49.94	..	..	49.94
Miscellaneous Works Advances	85.59	..	..	85.59
Workshop Suspense	1.58	..	..	1.58
<b>Total</b>	1,25.10	..	..	1,25.10

<b>Grant No. 28 - Concl'd</b>
-------------------------------

**Charged-**

- (i) Against the available saving of Rs.36.16 lakh, the department surrendered Rs.35.86 lakh during March 2007.
- (ii) Saving occurred under the following head:-

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

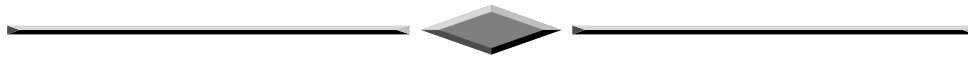
<b>5054 – Capital Outlay on Roads and Bridges</b>
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*State Plan**District Sector***04 – District and Other Roads**

(69) 0943 – Minimum Needs Programme – Roads Development Programme – Classified Village Roads

<i>O.</i>	50.00		14.14	13.84	-0.30
<i>R.</i>	-35.86				

Reasons for surrender of anticipated saving of Rs 35.86 lakh as well as final saving of Rs. 0.30 lakh have not been intimated (July 2007).



## 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	Excess + Saving -
	(In thousand of rupees)		

### REVENUE :

#### Voted -

Original	6,91,09			
		9,92,19	8,89,94	-1,02,25
Supplementary	3,01,10			
Amount surrendered during the year (March 2007)				1,01,60

#### Charged -

Original	2,56,31			
		2,97,68	2,67,01	-30,67
Supplementary	41,37			
Amount surrendered during the year (March 2007)				30,56

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 1,02.25 lakh, the department surrendered Rs. 1,01.60 lakh during March 2007.

(ii) In view of the saving of Rs. 1,02.25 lakh, supplementary provision of Rs. 3,01.10 lakh obtained in November 2006 proved excessive.

<b>Grant No. 29 - Contd.</b>
------------------------------

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

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

<b>2013 – Council of Ministers</b>
------------------------------------

101- Salary of Ministers and Deputy Ministers

(1) 1245 – Salary of Ministers and Deputy Ministers

O.	52.00				
		47.42	46.87	-0.55	
R.	-4.58				

Curtailment of provision by Rs 4.58 lakh attributed mainly to (i) non-receipt of RCM claims from ministers and (ii) less expenditure under salaries of council of ministers.

800 – Other Expenditure

(2) 1012 – Other Expenses

O.	1,38.14				
S.	2,02.40	2,93.17	2,93.38	+0.21	
R.	-47.37				

Surrender of provision by Rs 47.37 lakh was mainly due to (i) observance of economy measure and (ii) non-hiring of helicopters.

**Charged -**

(i) Against available savings of Rs 30.67 lakh, the department surrendered Rs 30.56 lakh during March 2007.

(ii) In view of the saving of Rs. 30.67 lakh, supplementary provision of Rs. 41.37 lakh obtained in November 2006 proved excessive.

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

<b>2012 - President/Vice-President, Governor/Administrator of Union Territories</b>
---

**03 – Governor/Administrator of Union Territories**

090- Secretariat

(3) 0558 – Governor’s Secretariat Establishment

O.	1,33.93				
S.	21.83	1,37.23	1,37.22	-0.01	
R.	-18.53				



<b>Grant No. 29 - Concl.</b>
------------------------------

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

101-Emoluments and Allowances of the  
Governor/Administrator of Union Territories

(4) 0364 – Emoluments of Governor.

<i>O.</i>	5.04		3.46	3.46	..
<i>R.</i>	-1.58				

103 – Household Establishment

(5) 0903- Military Secretary or Aide-De-Camp

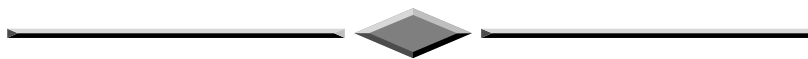
<i>O.</i>	60.66		56.82	56.81	-0.01
<i>S.</i>	4.41				
<i>R.</i>	-8.25				

105 – Medical Facilities

(6) 0895- Medical Establishment

<i>O.</i>	23.31		23.25	23.24	-0.01
<i>S.</i>	1.37				
<i>R.</i>	-1.43				

Surrender of anticipated saving of Rs 29.79 at Sl. Nos. (3) to (6) above remained un-explained (July 2007).



## 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

6801 - Loans for Power Projects

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

#### Voted -

Original	75,87,74				
		76,29,51	33,53,37		-42,76,14
Supplementary	41,77				
Amount surrendered during the year (March 2007)					40,59,16

### CAPITAL :

#### Voted -

Original	40,00,00				
		40,00,00	..		-40,00,00
Amount surrendered during the year					Nil

### Notes and Comments: -

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 42,76.14 lakh, the department surrendered Rs.40,59.16 lakh during March 2007.

(ii) In view of the huge saving of Rs 42,76.14 lakh, supplementary provision of Rs 41.77 lakh obtained in November 2006 proved quite unnecessary. The expenditure came only upto 44.19 percent of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 30 - Contd.</b>
------------------------------

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

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

**2801 - Power**

**01 – Hydrel Generation**

800 – Other Expenditure

(1) 0448-Executive Engineer (under Investigation establishment of Hydro Power and Power Projects in charge of Engineer in Chief, Electricity)

O.	63.51				
S.	18,55		75.35	71.76	-3,59
R.	-6.71				

*State Plan*

*State Sector*

**05– Transmission and Distribution**

800 – Other Expenditure

(2) 0569- Grants and Assistance

O.	40,00.00				
R.	-40,00.00		..	..	..

**06-Rural Electrification**

001-Direction and Administration

(3) 0457-Executive Establishment

O.	29.50				
R.	-14.86		14.64	14.06	-0.58

Reasons for surrender of Rs. 40,21.57 lakh in respect of Sl.No.(1) to (3) above have not been communicated (July 2007).

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

**2801 - Power**

**01 – Hydrel Generation**

(4) 106 – Machhkund Hydro – Electric Projeet

				9.26	+9.26
--	--	--	--	------	-------

Reasons for incurring expenditure even without a token provision have not been intimated (July 2007).

<b>Grant No. 30 - Contd.</b>
------------------------------

(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 (viii) 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 2006-07 is given below:-

Major Head of Suspense (1)	Opening balance on 1st April 2006 ( Debit + Credit - ) (2)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2007 ( Debit + Credit - ) (5)
( In lakh of rupees )				

<b>2801 - Power</b>
---------------------

Purchases	-39.30	..	..	-39.30
Stock	40.08	..	..	40.08
Miscellaneous	18.31	..	..	18.31
Works Advances				
<b>Total</b>	<b>19.09</b>	..	..	<b>19.09</b>

**CAPITAL:**

**Voted -**

(i) Entire provision remained unutilised and unsurrendered.

(ii) Saving was under the following head:-

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

<b>6801 – Loans for Power Projects</b>
--

*State Plan*

*State Sector*

205 – Transmission and Distribution

(5) 1378 – Strengthening and Improvement of Distribution System under APDRP

O.	40,00.00	..	..	..
R.	-40,00.00	..	..	..

Entire provision was surrendered without assigning any reason (July 2007).

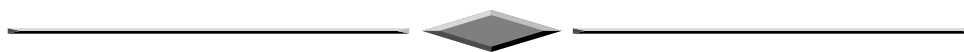
<b>Grant No. 30 - Concl.</b>
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(iii) No expenditure has been made in Capital Section (Voted) under the head "Suspense". A summary of transactions under each Sub-division of the head "Suspense" is given below:-

Major Head of Suspense  (1)	Opening balance on 1st April 2006 ( Debit + Credit - ) (2)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2007 ( Debit + Credit - ) (5)
<b>( In lakh of rupees )</b>				

<b>4801 - Capital Outlay on Power Projects</b>
--

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
<b>Total</b>	<b>9,31.84</b>	..	..	<b>9,31.84</b>



## 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

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

#### Voted -

Original	34,84,47				
Supplementary	19,35,27		54,19,74	48,56,75	-5,62,99
Amount surrendered during the year (March 2007)					5,69,22

### CAPITAL :

#### Voted -

Original	1				
Amount surrendered during the year (March 2007)					1

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Surrender of Rs 5.69.22 lakh was in excess of the eventual saving of Rs 5,62.99 lakh.

(ii) In view of the saving of Rs. 5,62.99 lakh, supplementary provision of Rs. 19,35.27 lakh obtained during November 2006 proved excessive.

<b>Grant No. 31 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2851 – Village and Small Industries</b>
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*State Plan*

*State Sector*

103- Handloom Industries

(1) 0078 – Basic Inputs under Deendayal Hathkargha Protshahan Yojana

O.	48.24	--	--	--
R.	-48.24	..	..	..

(2) 0246 – Deendayal Hathkargha Protshahan Yojana (Publicity Scheme)

O.	15.40	..	..	..
R.	-15.40	..	..	..

(3) 0259 – Design Inputs under Deendayal Hathkargha Protshahan Yojana

S.	24.64	..	..	..
R.	-24.64	..	..	..

(4) 0267 – Development of Exportable Products  
and their marketing (DEPM)

O.	35.00	..	..	..
R.	-35.00	..	..	..

Entire provision of Rs 1,23.28 lakh in respect of Sl. Nos. (1) to (4) above was surrendered attributing to non-receipt of matching Central Share.

<b>Grant No. 31 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2851-Village and Small Industries</b>
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*State Plan**State Sector*

800 – Other Expenditure

(5) 1012 – Other Expenses

O.	1,05.01		5.00	5.00	--
R.	-1,00.01				

Surrender of the anticipated saving of Rs 1,00.01 lakh was stated to be as per instruction of Planning and Co-ordination Department.

*District Sector*

103 – Handloom Industries

(6) 1634 – Promotion of Handloom in non KBK Districts

O.	1,75.00		1,39.76	1,39.76	..
R.	-35.24				

Anticipated saving of Rs 35.24 lakh was withdrawn without assigning any reason (July 2007).

107 – Sericulture Industries

(7) 1115 – Promotion of Sericulture Industries

O.	1,45.38		98.20	98.20	..
R.	-47.18				

Anticipated saving of Rs 47.18 lakh was withdrawn as per observation of the Planning and Co-ordination Department.

*Central Plan**State Sector*

103 – Handloom Industries

(8) 0001 – 10% one time Rebate on Sale of Handloom Clothes

O.	1,10.86		1,99.34	1,99.33	-0.01
S.	1,23.18				
R.	-34.70				



<b>Grant No. 31 - Contd.</b>
------------------------------

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

(9) 0259 – Design Inputs under Deendayal Hathkargha Protshahan Yojana

O.	49.27		..	--	--
R.	-49.27		..	--	--

789 – Special Component Plan for Scheduled Castes

(10) 0259 – Design Inputs under Deendayal Hathkargha Protshahan Yojana

O.	12.96		..	--	--
R.	-12.96		..	--	--

796 – Tribal Area Sub-plan

(11) 0259 – Design Inputs under Deendayal Hathkargha Protshahan Yojana

O.	17.77		..	--	--
R.	-17.77		..	--	--

***District Sector***

103 – Handloom Industries

(12) 1584 – Workshed-cum-Housing Scheme for Handloom Weavers

O.	86.23		38.29	38.29	--
R.	-47.94		38.29	38.29	--

796- Tribal Area Sub-plan

(13) 1584 – Workshed-cum-Housing Scheme for Handloom Weavers

O.	31.09		1.19	1.19	--
R.	-29.90		1.19	1.19	--

***Centrally Sponsored Plan***

***State Sector***

103 – Handloom Industries

(14) 0078 – Basic Input under Deendayal Hathkargha Protshahan Yojana

O.	21.00		..	--	--
R.	-21.00		..	--	--

<b>Grant No. 31 - Contd.</b>
------------------------------

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

(15) 0246 - Deendayal Hathkargha Protshahan Yojana (Publicity Scheme)

O.	15.40		..	..
R.	-15.40		..	..

(16) 0259 – Design Inputs Under Deendayal Hathkargha Protshahan Yojana

S.	24.64		..	..
R.	-24.64		..	..

(17) 0267 – Development of exportable products and their marketing (DEPM)

O.	47.75		..	..
R.	-47.75		..	..

(18) 1463 – Thrift Deposit Handloom Weavers Savings and Security Scheme

O.	37.98		9.99	9.99
R.	-27.99		..	..

796- Tribal Area Sub-plan

(19) 1463 – Thrift Deposit Handloom Weavers Savings and Security Scheme

O.	13.70		..	..
R.	-13.70		..	..

Anticipated savings of Rs 3,43.02 lakh in respect of Sl. No. (8) to (19) above was surrendered attributing to non-receipt of fund from Central Government.

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

<b>2851 – Village and Small Industries</b>
--

*State Plan*

*State Sector*

103 – Handloom Industries

(20) 0082 –Marketing Incentive under Deendayal Hath Kargha Protshahan Yojana

O.	2,35.74		2,96.25	2,96.25
R.	60.51		..	..

<b>Grant No. 31 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 – Tribal Area Sub-plan

(21) 0882 – Marketing Incentive under Deendayal Hathkargha Protshahan Yojana

O.	66.98		1,03.37	1,03.37	..
R.	36.39				

Enhancement of provision by Rs 96.90 lakh in respect of Sl. Nos. (20) and (21) above was stated to be for clearance of the marketing incentive claim of the Handloom organisation.

***District Sector***

789 – Special Component Plan for Scheduled Castes.

(22) 1115 – Promotion of Sericulture Industries

O.	18.86		32.85	32.85	..
S.	0.01				
R.	13.98				

(23) 1634 – Promotion of Handloom in Non-KBK –Districts

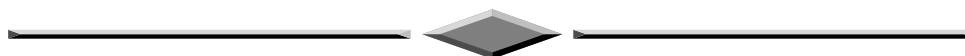
S.	0.01		30.34	30.34	..
R.	30.33				

796 – Tribal Area Sub-plan

(24) 1115 – Promotion of Sericulture Industries

O.	25.76		58.95	58.95	..
S.	0.01				
R.	33.18				

Reasons for augmentation of Rs 77.49 lakh at Sl. Nos. (22) to (24) above have not been intimated (July 2007).



## 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

5452 - Capital Outlay on Tourism

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

#### Voted -

Original	32,59,48		35,96,19	35,43,97	-52,22
Supplementary	3,36,71				
Amount surrendered during the year (March 2007)					31,12

### CAPITAL :

#### Voted -

Original	8,53,68		12,72,18	11,58,18	-1,14,00
Supplementary	4,18,50				
Amount surrendered during the year (March 2007)					1,14,00

### Notes and Comments :-

#### REVENUE :

##### Voted -

(i) Against the available saving of Rs 52.22 lakh, the department surrendered only Rs 31.12 lakh during March, 2007.

(ii) In view of the saving of Rs. 52.22 lakh, supplementary Provision of Rs.3,36.71 lakh obtained in November 2006 proved excessive.

## Grant No. 32 – Concl.

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

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

### 2205 – Art and Culture

#### *Centrally Sponsored Plan State Sector*

102 –Promotion of Art and Culture

(1) 0578 - Grants to Indigent Artists

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

Entire provision of Rs. 24.00 lakh was surrendered attributing to disbursement of grants directly to beneficiaries by Government of India.

#### **CAPITAL :**

#### **Voted -**

(i) Entire available saving of Rs 1,14.00 lakh was surrendered by the department during March 2007.

(ii) In view of the saving of Rs.1,14.00 lakh, supplementary provision of Rs.4,18.50 lakh obtained in November 2006 proved excessive.

(iii) Savings occurred under the following heads:-

### 5452 –Capital Outlay on Tourism

#### *Central Plan State Sector*

#### *01 – Tourist Infrastructure*

102 – Tourist Accommodation

(2) 1468 - Tourist Accommodation

O.	51.80				
S.	1,50.00		1,60.00	1,60.00	..
R.	-41.80				

#### *Central Sponsored Plan State Sector*

#### *01 – Tourist Infrastructure*

102 – Tourist Accommodation

(3) 1468 - Tourist Accommodation

O.	72.20				
R.	-72.20		..	..	..

Anticipated saving of Rs 1,14.00 lakh in respect of Sl. Nos. (2) and (3) above was surrendered reportedly due to direct release of funds to the Executing Agencies by the Central Government.

## Grant No. 33 - Expenditure relating to the Fisheries and Animal Resources Development Department ( All voted)

### Major Heads :-

2403 - Animal Husbandry

2404 - Dairy Development

2405 - Fisheries

2415 - Agricultural Research and Education

3451 - Secretariat -Economic Services

4405 - Capital Outlay on Fisheries

6405 - Loans for Fisheries

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

### REVENUE :

#### Voted -

Original	1,34,12,88		1,47,69,41	1,33,20,49	-14,48,92
Supplementary	13,56,53				
Amount surrendered during the year (March 2007)					17,38,47

### CAPITAL :

#### Voted -

Original	4,86,04		5,36,04	2,00,00	-3,36,04
Supplementary	50,00				
Amount surrendered during the year (March 2007)					1,16,10

<b>Grant No. 33 - Contd.</b>
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**Notes and Comments:-****REVENUE :****Voted -**

(i) Surrender of Rs 17,38.47 lakh during March 2007 was in excess of the eventual saving of Rs. 14,48.92 lakh.

(ii) In view of the saving of Rs. 14,48.92 lakh, supplementary provision of Rs. 13,56.53 lakh obtained in November 2006 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 heads: -

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

**2403 - Animal Husbandry**

## 102 – Cattle and Buffalo Development

## (1) 0459 – Exotic Cattle Breeding Farm

O.	53.44				
S.	12.06		50.93	50.87	-0.06
R.	-14.57				

## (2) 0747 – Intensive Cattle Development

O.	17,40.29				
S.	3,19.18		18,37.00	18,51.94	+14.94
R.	-2,22.47				

## 103 - Poultry Development

## (3) 1075 – Poultry Breeding Farm

O.	1,46.72				
S.	34.82		1,38.38	1,37.87	-0.51
R.	-43.16				

## 107 - Fodder and Feed Development

## (4) 0508 - Fodder Seed Farm

O.	89.85				
S.	21.84		92.62	99.31	+6.69
R.	-19.07				

Anticipated saving of Rs. 2,99.27 lakh in respect of Sl. Nos. (1) to (4) above was surrendered without assigning any specific reason.

Reasons for final excess of Rs. 21.63 lakh have also not been intimated (July 2007).

<b>Grant No. 33 - Contd.</b>
------------------------------

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

101- Veterinary Services and Animal Health

(5) 0056 – Control of Animal Diseases

O.	1,48.00		83.95	83.95	..
R.	-64.05				

(6) 1389 – Strengthening of Orissa Biological Product Institute.

O.	80.00		47.98	47.96	-0.02
R.	-32.02				

A major portion of the anticipated saving of Rs. 96.07 lakh in respect of SI.Nos. (5) and (6) above was diverted to Tribal Area Sub-plan and Special Component Plan for Scheduled Castes without assigning reason (July 2007).

103- Poultry Development

(7) 1391 - Strengthening of Poultry Duck Breeding Farms in the state

O.	10.00		16.10	16.10	..
S.	81.62				
R.	-75.52				

Anticipated saving of Rs 75.52 lakh was surrendered attributing to non-sanction of funds by the government.

113 – Administrative Investigation and Statistics.

(8) 1249 – Sample Survey on Estimation of Production of  
Milk, egg, Wool and Meat

O.	22.00		11.86	11.86	..
R.	-10.14				



<b>Grant No. 33 - Contd.</b>
------------------------------

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

800 – Other Expenditure

(9) 1635 – Professional Efficiency Development

O.	20.00		5.80	5.80	..
R.	-14.20				

(10) 1640 – Upgradation of skill in self employment under ARD.

O.	40.00		23.31	23.31	..
R.	-16.69				

A major portion (Rs.33.45 lakh) of the anticipated saving of Rs. 41.03 lakh in respect of Sl.Nos. (8) to (10) above was diverted to Tribal Area Sub-plan and Special Component Plan for Scheduled Castes without assigning any specific reason (July 2007).

Reasons for surrender of the rest of the amount have not been intimated (July 2007).

***District Sector***

101 – Veterinary Services and Animal Health

(11) 0190 – Construction

O.	1,20.00		92.02	92.00	-0.02
R.	-27.98				

Specific reasons for withdrawal of provision by Rs.27.98 lakh have not been intimated (July 2007).

***Central Plan***

***State Sector***

113 – Administrative Investigation and Statistics

(12) 0822 – Live Stock Census.

O.	1,00.00		..	..	..
S.	11.39				
R.	-1,11.39				

Entire provision of Rs 1,11.39 lakh was surrendered attributing to non-requirement of funds for 18<sup>th</sup> census during 2067-07.

<b>Grant No. 33 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Centrally Sponsored Plan  
State Sector**

101 – Veterinary Services and Animal Health

(13) 0056 –Control of Animal Diseases

O.	4,80.00	4,17.28	4,17.26	-0.02
R.	-62.72			

A major portion (Rs.59.18 lakh) of the anticipated saving of Rs 62.72 lakh was diverted to Tribal Area Sub-plan and Special Component Plan for Scheduled Castes without assigning any reason (July 2007).

Specific reasons for surrender of the rest of the amount have not been intimated (July 2007).

103 – Poultry Development

(14) 1391 – Strengthening of Poultry Duck  
breeding farms in the state

O.	44.92	69.40	69.40	..
S.	3,26.40			
R.	-3,01.92			

Specific reasons for surrender of Rs.3,01.92 lakh have not been intimated (July 2007).

113 – Administrative Investigation and Statistics.

(15) 1249 – Sample Survey on Estimation of Production of Milk, Egg, Wool and Meat

O.	22.00	11.87	11.87	..
S.	0.01			
R.	-10.14			

A major portion (Rs.7.44 lakh) of the anticipated saving of Rs.10.14 lakh was diverted to Tribal Area Sub-plan and Special Component Plan for Scheduled Castes without assigning any specific reason.

Surrender of Rs 2.70 lakh was due to non-sanction of Rs 2.40 lakh by government.

800 – Other Expenditure

(16) 1635 – Professional Efficiency Development

O.	20.00	5.82	5.82	..
R.	-14.18			

Reasons for surrender of the anticipated saving of Rs 14.18 lakh was attributed mainly to non-release of funds by the Government.

<b>Grant No. 33 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2404 - Dairy Development</b>
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*State Plan*  
*State Sector*

001 – Direction and Administration.

(17) 1383 – Strengthening of Diary Organisation

O.	25.00	15.00	14.65	-0.35
R.	-10.00			

Specific reasons for curtailment of provision by Rs 10.00 lakh have not been intimated (July 2007).

*Central Plan*  
*State Sector*

191 – Assistance to Co-operatives and Other Bodies.

(18) 1442 – Strengthening of Infrastructure for Quality and Clean Milk Production

O.	2,00.00	1,14.01	1,14.01	..
R.	-85.99			

*District Sector*

102 – Dairy Development Project

(19) 0733 – Integrated Dairy Development Project in  
Hilly and Backward Non-operation Flood Districts

O.	3,09.72	2,09.72	2,09.72	..
R.	-1,00.00			

Surrender of anticipated saving of Rs 1,85.99 lakh at Sl. Nos. (18) and (19) above was attributed to non-sanction of funds by the government.

<b>2405 - Fisheries</b>
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101 – Inland Fisheries

(20) 0500 – Fisheries Extension Programme.

O.	2,43.63	2,80.47	2,80.43	-0.04
S.	82.35			
R.	-45.51			

<b>Grant No. 33 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 103 – Marine Fisheries

## (21) 0989 – Off-Shore Fisheries

O.	1,18.09				
S.	35.14		1,33.09	1,33.05	-0.04
R.	-20.14				

## 120 – Fisheries Co-operatives

## (22) 0466 – Extension of Fisheries Co-operatives.

O.	61.29				
S.	18.06		69.08	69.04	-0.04
R.	-10.27				

Withdrawal of anticipated saving of Rs. 75.92 lakh at Sl. Nos. (20) to (22) above was stated to be mainly due to merger of 50% of DA with Basic Pay.

**State Plan****State Sector**

## 109 – Extension and Training

## (23) 0506 – Fishing Training and Extension

O.	20.00				
R.	-20.00		..	..	..

## 789 – Special Component Plan for Scheduled Castes

## (24) 0965 – National Welfare Fund of Low Cost Houses

O.	2,35.00				
R.	-1,08.49		1,26.51	1,79.73	+53.22

**District Sector**

## 101 – Inland Fisheries

## (25) 0283 – Development of Water Waterlogged areas through Fish Farmer's Development Agency

O.	30.01				
R.	-30.01		--	--	--

<b>Grant No. 33 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(26) 0273 Development of Inland Pisciculture  
under Fish Farmer's Development Agency

O.	35.00	5.79	5.79	..
R.	-29.21			

**Central Plan**  
**State Sector**

101 – Inland Fisheries

(27) 0404 – Establishment of Fish seed Hatchery

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

(28) 1382 – Strengthening of Database and Information Networking

O.	10.99	..	..	..
R.	-10.99			

103-Marine Fisheries

(29) 0281 – Development of Post Harvest Infrastructure

O.	36.00	18.00	18.00	..
R.	-18.00			

(30) 0756 – Introduction of Intermediary Craft improved Design

O.	16.00	..	..	..
R.	-16.00			

Anticipated saving of Rs.2,62.70 lakh in respect of Sl.Nos.(23) to (30) above was surrendered attributing mainly to non-sanction of funds by the government.

Reasons for final excess of Rs.53.22 lakh at Sl.No. (24) have not been intimated (July 2007).

<b>Grant No. 33 - Contd.</b>
------------------------------

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

101 – Inland Fisheries

(31) 0407 – Establishment of Laboratories of State Level for Water quality and fish health investigation

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

Specific reason for diversion of the entire provision of Rs.30.00 lakh has not been intimated (July 2007).

**Centrally Sponsored Plan  
State Sector**

109 – Extension and Training

(32) 0506 - Fishing Training and Extension

O.	60.00	..	..	..
R.	-60.00	..	..	..

**District Sector**

101 – Inland Fisheries

(33) 0262 – Development of Brakish Water Aquaculture through FFDA.

O.	1,50.00	..	..	..
R.	-1,50.00	..	..	..

(34) 0273 – Development of Inland Pisciculture under FFDA

O.	90.00	50.00	50.00	..
R.	-40.00	..	..	..

(35) 0283 – Development of Water Waterlogged areas through FFDA.

O.	90.00	..	..	..
R.	-90.00	..	..	..

<b>Grant No. 33 - Contd.</b>
------------------------------

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

(36) 0734 – Integrated Development of Inland Capture Resources.

O.	45.00		34.47	34.47	..
R.	-10.53				

789 – Special Component Plan for Scheduled Castes

(37) 0091 - Brakish Water Fisheries Development Agency

O.	60.00		..	..	..
R.	-60.00				

(38) 0273- Development of Inland Pisciculture under FFDA

O.	1,05.00		17.37	17.37	..
R.	-87.63				

Anticipated savings of Rs. 4,98.16 lakh Sl. Nos. (32) to (38) above was surrendered attributing to non-sanction of funds by government.

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

**2403 – Animal Husbandry**

*State Plan  
State Sector*

789- Special Component Plan for Scheduled Castes

(39) 0056-Control of Animal Diseases

S.	0.01		25.16	25.16	..
R.	25.15				

(40) 1389 – Strengthening of Orissa Biological Product Institute

S.	0.01		13.60	13.60	..
R.	13.59				

<b>Grant No. 33 - Contd.</b>
------------------------------

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

(41) 0056 – Control of Animal Diseases

S.	0.01		34.04	34.04	..
R.	34.03				

(42) 1389 - Strengthening of Orissa Biological Product Institute

S.	0.01		18.40	18.40	..
R.	18.39				

***District Sector***

789 – Special Component Plan for Scheduled Castes

(43) 0190 – Construction

S.	0.01		11.90	11.90	..
R.	11.89				

796 – Tribal Area Sub-Plan

(44) 0190 – Construction

S.	0.01		16.10	16.10	..
R.	16.09				

***Central Sponsored Plan******State Sector***

789 – Special Component Plan for Scheduled Castes

(45) 0056 – Control of Animal Diseases

S.	0.01		25.16	25.16	..
R.	25.15				



<b>Grant No. 33 - Contd.</b>
------------------------------

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

796 – Tribal Area Sub-plan

(46) 0056 – Control of Animal Diseases

S.	0.01		34.04	34.04	..
R.	34.03				

Augmentation of provision by Rs.1,78.32 lakh in respect of Sl.Nos.(39) to (46) above was stated to have been made as per guidelines of Planning Commission.

#### 2405 - Fisheries

**State Plan**

**State Sector**

103 – Marine Fisheries

(47) 1182 – Reimbursement of Central Excise Duty on HSD oil used by Fishing vessel below 20m length.

O.	15.01	15.01	55.00	+39.99
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Reasons for final excess of Rs 39.99 lakh have not been communicated (July 2007).

**Central Plan**

**State Sector**

103 – Marine Fisheries

(48) 0370 – Enforcement of Orissa Marine Fishing Regulation.

O.	0.01		32.00	32.00	..
R.	31.99				

Augmentation of provision by Rs 31.99 lakh was stated to have been made in order to enhance the token provision for utilisation of Central Grants.

**Centrally Sponsored Plan**

**State Sector**

103 – Marine Fisheries

(49) 1182 – Reimbursement of Central Excise Duty on HSD oil used by Fishing vessel below 20m length.

O.	60.00	60.00	2,20.00	+1,60.00
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Reasons for final excess of Rs 1,60.00 lakh have not been intimated (July 2007).

<b>Grant No. 33 - Contd.</b>
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(v) In the following case augmentation of fund has resulted in almost an equivalent amount of saving showing defective control of expenditure.

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2405 - Fisheries</b>
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*State Plan  
State Sector*

789 – Special Component Plan for Scheduled Castes

(50) 1569 – Welfare programme for Fisherman – Subsidy to Fishermen on Accident Insurance.

O.	12.50		66.26	13.04	-53.22
R.	53.76				

Additional fund taken as State's matching share under the scheme as per Government of India Sanction order dated 01.12.2006 remained almost unutilised without assigning any reason (July 2007).

(vi) Substantial saving have also occurred in Revenue Section (Voted) in the preceeding years. Details for the last nine years are given below: -

Year	Provision ( Original + Supplementary ) ( In lakh of rupees)	Savings	Percentage
------	---	---------	------------

1997-98	89,93.54	13,05.43	14.52
1998-99	1,14,56.75	13,50.04	11.78
1999-2000	1,21,87.54	22,12.37	18.15
2000-2001	1,20,17.57	16,24.94	13.52
2001-2002	1,15,74.81	19,65.77	16.98
2002-2003	1,72,49.95	68,84.16	39.91
2003-2004	1,29,07.89	19,40.07	15.03
2004-2005	1,29,72.45	21,79.26	16.80
2005-2006	1,38,50.74	20,93.28	15.11

(vii) 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 (viii) under Grant No. 20 - Expenditure relating to the Water Resources Department (Revenue Section).

<b>Grant No. 33 - Contd.</b>
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A summary of transactions accounted for under each unit of Suspense together with the opening and closing balance for 2006-2007 is given below :-

Major Head of Suspense (1)	Opening Balance on 1st April 2006 (Debit + Credit -) (2)	Debits during the year (3)	Credits during the year (4)	Closing Balance on 31st March 2007 (Debit + Credit -) (5)
<b>(In lakh of rupees)</b>				

<b>2405 - Fisheries</b>
-------------------------

Miscellaneous	1.99	..	..	1.99
Works advances				
<b>Total</b>	1.99	..	..	1.99

**CAPITAL :****Voted -**

- (i) Against the available saving of Rs. 3,36.04 lakh, the department surrendered only Rs. 1,16.10 lakh during March 2007.
- (ii) In view of the huge saving of Rs. 3,36.04 lakh, Supplementary provision of Rs. 50.00 lakh obtained in November 2006 proved unnecessary. The expenditure came only up to 41.15 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 -
<b>( In lakh of rupees )</b>			

<b>4405 - Capital Outlay on Fisheries</b>
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*State Plan**District Sector*

103 – Marine Fisheries

(51) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	78.27	59.94	--	-59.94
R.	-18.33			

Surrender of anticipated saving of Rs 18.33 lakh was attributed to non-sanction of funds by government.

Reasons for final saving of Rs 59.94 lakh have not been intimated (July 2007).

<b>Grant No. 33 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(52) 0405 – Establishment of Fishing Harbour and Fish Landing Centre.

O.	95.00		..	..	..
R.	-95.00		..	..	..

Surrender of the entire provision was attributed to non-sanction of funds by the government.

**Centrally Sponsored Plan**

**District Sector**

103 – Marine Fisheries

(53) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	67.76		65.00	..	-65.00
R.	-2.76		..	..	..

Anticipated saving of Rs.2.76 lakh was surrendered attributing to non-sanction by Government.

Reasons for final saving of Rs.65.00 lakh have not been intimated (July 2007).

789 – Special Component Plan for Scheduled Castes

(54) 0450 – Establishment of Fishing Harbour and Fish Landing Centre.

O.	95.00	95.00		-95.00
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Entire provision remained un-utilised and un-explained. (July 2007).

(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
1997-98	16,05.21	10,90.21	67.92
1998-99	13,53.86	7,01.91	51.85
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

<b>Grant No. 33 - Concl.</b>
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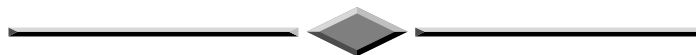
(v) No expenditure was made in the Capital Section (Voted) under the head "Suspense". The nature and scope of transactions under the head "Suspense" and accounting procedure followed for the transactions have been explained in note (viii) under the Grant No. 20- Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balance for 2006-2007 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2006 ( Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2007 ( Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees )				

<b>4045 – Capital Outlay on Fisheries</b>
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Miscellaneous	1,25.98	..	..	1,25.98
Works advances				
<b>Total</b>	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
- 6435 - Loans for Other Agricultural Programmes

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

#### Voted -

Original	34,44,58		72,86,40	71,64,24	-1,22,16
Supplementary	38,41,82				
Amount surrendered during the year (March 2007)					13,19

### CAPITAL :

#### Voted -

Original	10,71,83		12,66,83	12,65,79	-1,04
Supplementary	1,95,00				
Amount surrendered during the year (March 2007)					21

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 1,22.16 lakh, the department surrendered only Rs. 13.19 lakh during March 2007.

(ii) In view of the saving of Rs. 1,22.16 lakh, supplementary provision of Rs. 38,41.82 lakh obtained in November 2006 proved excessive.

<b>Grant No. 34 - Contd.</b>
------------------------------

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

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

**2425 - Co-operation**

*Central Plan  
State Sector*

107 – Assistance to Credit Co-operatives

(1) 0570 – Grants and Contributions

S.	1,00.00	1,00.00	--	-1,00.00
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Entire supplementary provision of Rs. 1,00.00 lakh remained un-utilised, un-surrendered and un-explained (July 2007).

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs 1.04 lakh, the department surrendered only Rs 0.21 lakh during March 2007.

(ii) In view of the saving of Rs. 1.04 lakh, supplementary provision of Rs 1,95.00 lakh obtained in November 2006 proved excessive.

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

**4425 – Capital Outlay on Co-operation**

*State Plan  
State Sector*

789 – Special Component Plan for schedule Castes

(2) 1276 – Share Capital Investment

O.	1,60.00	1,60.00	90.02	-69.98
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796 – Tribal Area Sub-plan

(3) 1276 – Share Capital Investment

O.	3,21.75	3,21.75	2,02.70	-1,19.05
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Reasons for final saving of Rs 1,89.03 lakh in respect of Sl. Nos (2) and (3) above have not been communicated (July 2007).

<b>Grant No. 34 - Concl.</b>
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(iv) The above savings were partly set-off by excess under the following head:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4425 – Capital Outlay on Co-operation</b>
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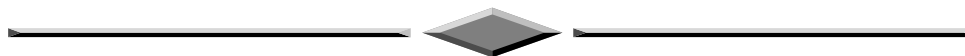
*State Plan*  
*State Sector*

107 – Investments in Credit Co-operatives

(4) 1276 – Share Capital Investment

O.	5,90.00				
S.	1,95.00		7,84.81	9,73.07	+1,88.26
R.	-0.19				

Reasons for final excess of Rs 1,88.26 lakh have not been intimated (July 2007).





## 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	60,63,31		60,76,73	60,38,56	-38,17
Supplementary	13,42				
Amount surrendered during the year (March 2007)					37,82

### Notes and Comments:-

### REVENUE :

#### Voted -

- (ii) Against the available saving of Rs 38.17 lakh, the department surrendered Rs 37.82 lakh during March 2007.
- (iii) In view of available saving of Rs 38.17 lakh, supplementary provision of Rs 13.42 lakh obtained in November 2006 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.
- (iv) Substantial saving occurred under the following head:-

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

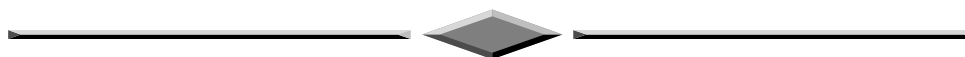
### 3451 – Secretariat Economic Services

#### 090 - Secretariat

(1) 0255 - Department of Public Enterprises

O.	63.31		59.85	59.83	-0.02
S.	13.42				
R.	-16.88				

Anticipated saving of Rs. 16.88 lakh was surrendered attributing mainly to (i) non-filling up of some vacant posts and (ii) austerity measures on non-salary items.



## Grant No. 36 - Expenditure relating to the Women and Child Development Department

**Major Heads :-**

2059 – Public Works

2235 – Social Security and Welfare

2236 – Nutrition

3451 – Secretariat-Economic Services

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

**REVENUE :**

**Voted -**

Original	6,09,91,84				
Supplementary	2,48,29,78		8,58,21,62	7,27,79,72	-1,30,41,90
Amount surrendered during the year (March 2007)					1,15,40,37

**Charged -**

Original	50				
Supplementary	2,74		3,24	50	-2,74
Amount surrendered during the year					Nil

**Notes and Comments: -**

**REVENUE :**

**Voted -**

(i) Against the available saving of Rs. 1,30,41.90 lakh the department surrendered Rs.1,15,40.37 lakh during March 2007.

(ii) In view of the saving of Rs. 1,30,41.90 lakh, supplementary provision of Rs. 2,48,29.78 lakh obtained in November 2006 proved excessive.

<b>Grant No. 36 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

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

*State Plan  
State Sector*

**02-Social Welfare**

104 - Welfare of Aged, Infirm and Destitute

(1) 0859 - Maintenance of Orphan and Destitute Children

O.	57.31		57.19	45.51	-11.68
R.	-0.12				

Surrender of anticipated saving of Rs. 0.12 lakh was attributed to adjustment of audit recovery.

Reasons for final saving of Rs. 11.68 lakh have not been intimated (July 2007)

796 - Tribal Area Sub-Plan

(2) 0859 - Maintenance of Orphan and Destitute Children

O.	21.18		4.74	4.74	..
R.	-16.44				

Surrender of the available saving of Rs.16.44 lakh was attributed to (i) transfer of the scheme to non-plan, (ii) adjustment of audit recovery, (iii) less coverage of beneficiaries and (iv) non-sanction of fund for want of renewal proposal.

***District Sector***

**02-Social Welfare**

789 - Special component plan for Scheduled Castes

(3) 1169 - Reduction of Child Malnutrition and  
Child Mortality in KBK under RLTAP

O.	37.38		37.38	15.69	-21.69
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<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 - Tribal Area Sub-Plan

(4) 0182 -Construction of Buildings

O.	1,22.91	1,22.91	61.45	-61.46
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Reasons for final saving of Rs.83.15 lakh in respect of Sl.Nos. (3) and (4) above have not been intimated (July 2007).

**Central Plan  
State Sector**

**02-Social Welfare**

103 – Women’s Welfare

(5) 1436 – Swayam Sidha Yojana

O.	57.68	..	..	..
R.	-57.68			

Entire provision of Rs.57.68 lakh was surrendered due to non-receipt of Central assistance.

**District Sector**

**02- Social Welfare**

102 – Child Welfare

(6) 0729 - Integrated Child Development Service Schemes - District Cell

O.	1,74.93		..	..
S.	0.01		1,55.26	80.75
R.	-19.68			-74.51

Surrender of anticipated saving of Rs.19.68 lakh was attributed to vacancies of posts.

Reasons for the final saving of Rs.74..51 lakh have not been intimated (July 2007).

(7) 0731 - Integrated Child Development Service Schemes

O.	92,54.96		..	..
S.	0.01		77,43.00	74,95.38
R.	-15,11.97			-2,47.62

Anticipated saving of Rs.15,11.97 lakh was surrendered attributing to (i) vacancies of posts, (ii) late receipt of Central Assistance and (iii) non-receipt of requirement.

Reasons for the final saving of Rs.2,47.62 lakh have not been intimated (July 2007).

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## (8) 1585 - World Bank assisted ICDS-III Projects

O.	5,47.68		..	..	..
R.	-5,47.68		..	..	..

Entire provision of Rs.547.68 lakh was surrendered reportedly due to non-receipt of Central assistance.

## (9) 1794 - National Programme for Adolescent Girls

O.	1,73.72		1,32.35	83.18	-49.17
S.	3.01				
R.	-44.38				

Surrender of anticipated saving of Rs. 44.38 lakh was attributed to non-receipt of requirement.

Reasons for final saving of Rs.49.17 lakh have not been intimated (July 2007).

## 103 – Women’s Welfare

## (10) 0074 – Balika Samriddhi Yojana

O.	6,50.00		..	..	..
R.	-6,50.00				

## (11) 1436 – Swayam Sidha Yojana

O.	94.50		..	..	..
R.	-94.50				

Entire provision of Rs. 7,44.50 lakh in respect of Sl.Nos. (10) and (11) above was surrendered attributing to non-receipt of Central assistance.

## 789 - Special component plan for Scheduled Castes

## (12) 1794 - National Programme for Adolescent Girls

O.	49.22		37.50	23.57	-13.93
S.	0.85				
R.	-12.57				

Surrender of anticipated saving of Rs.12.57 lakh was attributed to non-receipt of requirement.

Reasons for final saving of Rs. 13.93 lakh have not been intimated (July 2007).

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 796- Tribal Area Sub-Plan

## (13) 0664 - ICDS Training Programme

O.	3,08.30				
		2,29.34	1,94.95	-34.39	
R.	-78.96				

Surrender of anticipated saving of Rs. 78.96 lakh was attributed to delay in Anganwadi Training Programme.

Reasons for final saving of Rs. 34.39 lakh have not been intimated (July 2007).

(14) 0729 - Integrated Child Development  
Service Schemes - District Cell

O.	83.39				
S.	0.01	70.63	34.73	-35.90	
R.	-12.77				

Surrender of anticipated saving of Rs.12.77 lakh was attributed to (i) vacancies of posts and (ii) non-receipt of requirement.

Reasons for final saving of Rs. 35.90 lakh have not been intimated (July 2007).

(15) 0731 - Integrated Child Development  
Service Schemes

O.	50,25.65				
S.	27.79	46,17.73	44,41.95	-1,75.78	
R.	-4,35.71				

Reduction in the provision by Rs.4,35.71 lakh was stated to be due to (i) vacancies of posts and (ii) late receipt of Central Assistance.

Reasons for final saving of Rs. 1,75.78 lakh have not been intimated (July 2007).

## (16) 1436 – Swayam Sidha Yojana

O.	1,67.20				
		1,00.00	1,00.00	..	
R.	-67.20				

Anticipated saving of Rs. 67.20 lakh was surrendered attributing to non-receipt of Central assistance.

<b>Grant No. 36 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(17) 1794 - National Programme for Adolescent Girls

O.	66.59			
S.	1.16		50.74	31.88
R.	-17.01			-18.86

Reduction in provision by of Rs. 17.01 lakh was attributed to non-receipt of requirement.

Reasons for final saving of Rs. 18.86 lakh have not been intimated (July 2007).

### 2236- Nutrition

#### 02 – Distribution of Nutritious food and Beverages

001 - Direction and Administration

(18) 0481 - Feeding Programme

O.	1,20.81			
S.	11.23		1,29.61	1,17.93
R.	-2.43			-11.68

Curtailment of provision by Rs.2.43 lakh was stated to be due to (i) vacancies of posts and (ii) non-receipt of requirement.

Reasons for final saving of Rs.11.68 lakh have not been intimated (July 2006).

#### State Plan

#### State Sector

#### 02- Distribution of nutritious food and beverages

101 – Special Nutrition Programmes

(19) 1423 - Supplementary Nutrition Programmes

O.	19,68.35			
S.	8,75.40		24,11.55	24,11.55
R.	-4,32.20			..

Surrender of available saving of Rs.4,32.20 lakh was attributed to late implementation of revised ration.

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 102- Mid-day Meals

## (20) 0900 – Mid-day meals

O.	40,31.65		28,67.25	25,63.25	-3,04.00
R.	-11,64.40				

## 789 - Special Component Plan for Scheduled Castes

## (21) 0900 – Mid-day meals

O.	11,42.30		8,12.39	8,12.39	..
R.	-3,29.91				

Surrender of anticipated saving of Rs.14,94.31 lakh in respect of Sl.No. (20) and (21) was attributed to interruption of programme due to flood.

Reasons for final saving of Rs.3,04.00 lakh have not been intimated (July 2007).

## (22) 1423 - Supplementary Nutrition Programme

O.	557.70		6,83.27	6,83.27	..
S.	2,48.03				
R.	-1,22.46				

Available saving of Rs.1,22.46 lakh was surrendered attributing to late implementation of revised ration.

## 796 – Tribal Area Sub-plan

## (23) 0900 – Mid-day meals

O.	15,45.47		10,99.12	10,99.12	..
R.	-4,46.35				

Available saving of Rs.4,46.35 lakh was surrendered attributing to interruption of programme due to flood.

## (24) 1423 - Supplementary Nutrition Programme

O.	7,54.53		9,24.42	9,24.42	..
S.	3,35.57				
R.	-1,65.68				

Available saving of Rs.1,65.68 lakh was surrendered attributing to late implementation of revised ration.



<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*District Sector***02- Distribution of nutritious food and beverages**

101 – Special Nutrition Programmes

(25) 0980 - Nutrition for adolescent girls

O.	2,92.80		..	..
R.	-2,92.80		..	..

789 - Special Component Plan for Scheduled Castes

(26) 0980 - Nutrition for adolescent girls

O.	82.96		..	..
R.	-82.96		..	..

(27) 796 – Tribal Area Sub-plan

O.	1,12.24		..	..
R.	-1,12.24		..	..

Entire provision of Rs. 4,88.00 lakh in respect of Sl. No. (25) to (27) above was surrendered attributing to non-finalisation of guidelines.

**Centrally Sponsored Plan***State Sector***02- Distribution of Nutritious Food and Beverages**

101- Special Nutrition Programmes

(28) 1423 - Supplementary Nutrition Programme

O.	19,68.35		19,72.47	19,72.47
S.	21,56.40		..	..
R.	-21,52.28		..	..

Surrender of the available saving of Rs.21,52.28 lakh was attributed to interruption of programme due to flood.

<b>Grant No. 36 - Contd.</b>
------------------------------

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

789 - Special Component Plan for Scheduled Castes

(29) 1423 - Supplementary Nutrition Programme

O.	5,57.70				
S.	6,10.98		5,58.87	5,58.87	..
R.	-6,09.81				

796 – Tribal Area Sub plan

(30) 1423 - Supplementary Nutrition Programme

O.	7,54.53				
S.	8,26.62		7,56.11	7,56.11	..
R.	-8,25.04				

Surrender of the available saving of Rs.14,34.85 lakh in respect of Sl.No. (29) and (30) above was stated to be due to late implementation of revised ration.

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

### 2235 – Social Security and Welfare

**02- Social Welfare**

102 - Child Welfare

(31) 0729 - Integrated Child Development  
Service Schemes - District Cell

O.	4.00		4.00	48.79	+44.79
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**State Plan**

**District Sector**

**02- Social Welfare**

102 - Child Welfare

(32) 0188 - Construction of Building for  
Anganwadi Centres in KBK Districts under RLTA

O.	1,45.09		1,45.09	1,80.91	+35.82
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Reasons for the final excess of Rs. 80.61 lakh in respect of Sl.Nos. (31) and (32) have not been communicated (July 2007).

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
State Sector*

**02- Social Welfare**

102 - Child Welfare

(33) 0731 - Integrated Child Development Service Schemes

O.	64.28				
S.	5.70		51.48	96.61	+45.13
R.	-18.50				

Reduction of provision by Rs.18.50 lakh was attributed to (i) vacancies of posts and (ii) non-receipt of requirement.

Reasons for final excess of Rs. 45.13 lakh have not been intimated (July 2007).

(v) In the following case surrender of fund has resulted in an equivalent amount of excess which reflects defective budgetary control.

**2235- Social Security and Welfare**

*Central Plan  
State Sector*

**60 - Other Social Security and Welfare Programmes**

101 - Personal Accident Insurance Scheme for poor families.

(34) 0960 - National programme for rehabilitation of persons with disabilities

O.	50.00				
R.	-11.94		38.06	50.00	+11.94

(vi) Substantial savings occurred in the Revenue Section (Voted) in the preceding years. Details for the last eleven years is given below :-

Year	Provision Original + Supplementary	(In lakh of rupees)	Savings percentage
1995-96	2,89,74.14	86,33.53	29.80
1996-97	3,19,11.34	88,12.88	27.62
1997-98	3,03,41.93	95,14.77	31.36
1998-99	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
2001-02	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

<b>Grant No. 36 - Concl.</b>
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**Charged -**

- (i) Entire supplementary provision of Rs.2.74 lakh remained un-surrendered.
- (ii) Saving occurred under the following head:-

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

<b>2235- Social Security and Welfare</b>
--

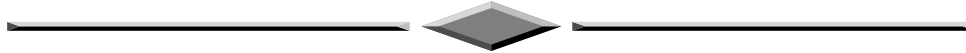
**02-Social Welfare**

001 - Direction and Administration

(35) 0617 - Headquarter Establishment

<i>O.</i>	0.50		3.24	0.50	-2.74
<i>R.</i>	2.74				

Reasons for final saving of Rs.2.74 lakh have not been intimated (July 2007).



## Grant No. 37 - Expenditure relating to the Information Technology Department ( All Voted )

### Major Heads :-

2251 - Secretariat - Social Services

2852 – Industries

3425 - Other Scientific Research

6859 - Loans for Telecommunication and Electronic Industries

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

### REVENUE :

#### Voted -

Original	6,77,88			
Supplementary	14,01,62		20,79,50	20,73,19
				-6,31
Amount surrendered during the year (March 2007)				6,31

### CAPITAL :

#### Voted -

Supplementary	9,11,09		9,11,09	9,11,09
				..
Amount surrendered during the year				Nil

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Entire available saving of Rs 6.31 lakh was surrendered during March 2007.

(ii) In view of the saving of Rs 6.31 lakh, supplementary provision of Rs 14,01.62 lakh obtained during November 2006 proved excessive.

<b>Grant No. 37- Concl.</b>
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(iii) Savings occurred mainly under the following heads:-

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) 0097 – Business process Outsourcing complex

O.	28.33		..	..	..
R.	-28.33		..	..	..

Entire provision was surrendered without assigning any specific reason (July 2007).

**3425 – Other Scientific Research**

*State Plan*  
*State Sector*

**60 – Others**

200 – Assistance to other Scientific Bodies

(2) 1849 – Computer based Information System in Government Department

O.	40.00		8.17	8.17	..
R.	-31.83		8.17	8.17	..

Surrender of the anticipated saving of Rs 31.83 lakh was stated to be mainly due to non-implementation of the schemes Information KIOSK, BPO Complex and less requirement.

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

**2852 - Industries**

*State Plan*  
*State Sector*

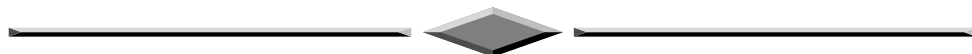
**07 - Telecommunication and Electronic Industries**

202 - Electronics

(3) 0684 – Indian Institute Information Technology Programme out of onetime ACA

O.	35.00		88.14	88.14	..
R.	53.14		88.14	88.14	..

Augmentation of provision by Rs 53.14 lakh was stated to have been made (i) to meet the expenses under the scheme IIT Programme and (ii) financial assistance to Electronic Development Corporation and Konark T.V. Limited for liquidation and legal expenses.



## Grant No. 38 - Expenditure relating to the Higher Education Department

### Major Heads :-

2202 - General Education

2204 - Sports and Youth Services

2251 - Secretariat-Social Services

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

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	3,73,61,72				
Supplementary	69,93,67		4,43,55,39	4,40,03,21	-3,52,18
Amount surrendered during the year (March 2007)					2,53,58

#### *Charged -*

Original	1,00		1,00	..	-1,00
<i>Amount surrendered during the year ( March 2007)</i>					1,00

### CAPITAL :

#### Voted -

Original	1,20,02		1,20,02	--	-1,20,02
Amount surrendered during the year (March 2007)					02

<b>Grant No. 38 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 3,52.18 lakh, the department surrendered Rs. 2,53.58 lakh during March 2007.

(ii) In view of the saving of Rs. 3,52.18 lakh, supplementary provision of Rs. 69,93.67 lakh obtained in November 2006 proved excessive.

(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**

## 107-Scholarships

## (1) 1009 – Other Educational Facilities

O.	64.00	41.46	40.01	-1.45
R.	-22.54			

Anticipated saving of Rs 22.54 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 1.45 lakh have not been intimated (July 2007).

**80 -General**

## 800-Other Expenditure

## (2) 0824 – Loan Stipend Fund

O.	10.00	10.00	..	-10.00
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Entire provision of Rs 10.00 lakh remained un-utilised, un-surrendered and un-explained (July 2007).



<b>Grant No. 38 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

*State Plan  
State Sector*

**03-University and Higher Education**

001 – Direction and Administration

(3) 1172 – Regional Directorate

O.	1,28.56				
S.	6.00		1,00.20	95.63	-4.57
R.	-34.36				

Surrender of anticipated saving of Rs 34.36 lakh was attributed to actual requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs 4.57 lakh have not been intimated (July 2007).

102 – Assistance to Universities

(4) 0569 – Grants and Assistance

O.	2,10.01				
S.	67.00		2,77.00	2,46.20	-30.80
R.	-0.01				

796 – Tribal Area Sub-plan

(5) 0979 – North Orissa University

O.	1,19.79				
S.	1,00.00		2,19.79	1,92.79	-27.00

Reasons for final saving of Rs 57.80 lakh in respect of Sl. Nos. (4) and (5) above have not been communicated (July 2007).

<b>Grant No. 38 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

*District Sector**03- University and Higher Education*

103- Government Colleges and Institutes

(6) 0637- Higher Secondary Schools

O.	1,04.23				
S.	0.01	66.24	63.99	-2.25	
R.	-38.00				

**2204- Sports and Youth Services.***State Plan**State Sector*

102- Youth Welfare Programmes for students

(7) 0948 – N.C.C

O.	0.11				
S.	20.00	16.82	2.11	-14.71	
R.	-3.29				

Anticipated saving of Rs 41.29 lakh in respect of Sl. Nos. (6) and (7) above was withdrawn attributing mainly to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 16.96 lakh have not been communicated (July 2007).

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

**2202- General Education.***State Plan**State Sector**03- University and Higher Education*

103 – Government Colleges and Institutes

(8) 0549 – Government General Colleges

O.	5.01	5.01	16.66	+11.65
----	------	------	-------	--------

Reasons for final excess of Rs 11.65 lakh have not been intimated (July 2007).

<b>Grant No. 38 - Concl.</b>
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Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
( In lakh of rupees )			

**Charged :-**

- (i) Entire provision of Rs.1.00 lakh remained unutilised and un-explained.
- (ii) Saving was under the following head:-

**2202- General Education****80 -General**

800-Other Expenditure

(9) 1012 – Other Expenses

<i>O.</i>	1.00		..	..	..
<i>R.</i>	-1.00		..	..	..

**CAPITAL****Voted :-**

- (i) Against the available saving of Rs 1,20.02 lakh the department surrendered only Rs 0.02 lakh during March 2007.
- (ii) Substantial saving occurred under the following head :-

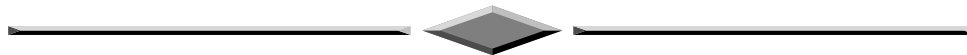
**6202- Loans for Education, Sports, Art and Culture****01 –General Education**

203-University and Higher Education

(10) 0824 - Loan Stipend Fund

<i>O.</i>	1,20.00	1,20.00	..	..	-1,20.00
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Entire provision of Rs 1,20.00 lakh remained un-utilised and un-explained (July 2007).



## 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 -
--	------------------------	--	----------------------

**REVENUE :**

**Charged -**

Original	7,88,07,24				
Supplementary	7,00,00,00	14,88,07,24	14,88,07,24	..	
<i>Amount surrendered during the year</i>					<i>Nil</i>

**Notes and Comments :-**

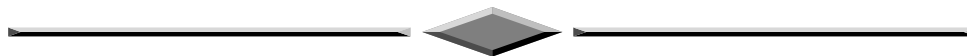
(i) Entire provision was utilised by the department.

(ii) **Sinking Fund for Amortisation of Loans:-** The Fund has been constituted for amortisation of loans received from the Life Insurance Corporation of India. Every year, an amount of Rs 7,24,000 is transferred from the Revenue Account by debiting Major Head 2048-Appropriation for reduction or avoidance of debt to the Major Head 8222-Sinking Funds-01-Appropriation for reduction or avoidance of debt-101-Sinking Funds.

During the year an amount of Rs 7.24 lakh, was transferred to the Fund. The balance at the credit of the Fund as on 31<sup>st</sup> March 2007 is Rs 4,86.35 lakh. An account of the Fund is given in Statement No. 16 of the Finance Accounts 2006-07 read with Statement No. 19 under the Major Head 8222-Sinking Fund.

(iii) **Consolidated Sinking Fund:-** The Fund has been constituted with effect from 2002-03 for discharging liabilities arising out of huge open market borrowings in shape of principal and interest and to avoid default. This is in addition to the existing Sinking Fund as at (iii) above.

During the year an amount of Rs 14,88,00.00 lakh was transferred from Revenue Account (2048-Appropriation for reduction or avoidance of debt- 101-Sinking Fund) to the consolidated Sinking Fund account under the Major Head 8222-Sinking Funds-01-Appropriation for reduction or avoidance of debt-101-Sinking Funds. The balance at the credit of the fund as on 31<sup>st</sup> March 2007 is Rs. 31,32,97.93 lakh. An account of this Fund is given in Statement No. 16 of the Finance Accounts 2006-07 read with Statement No. 19 under the Major Head 8222-Sinking Fund.



## Appropriation - Interest Payments (All charged)

### Major Head :-

#### 2049 - Interest Payments

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

#### REVENUE :

##### *Charged -*

<i>Original</i>	38,01,98,00		38,01,98,02	31,88,43,19	-6,13,54,83
<i>Supplementary</i>	2				
<i>Amount surrendered during the year (March 2007)</i>					6,41,32,98

#### Notes and Comments:-

(i) Surrender of Rs.6,41,32.98 lakh during March 2007 was in excess of the eventual saving of Rs 6,13,54.83 lakh.

(ii) 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

<i>O.</i>	9,22,09.76		8,91,26.64	8,91,18.44	-8.20
<i>S.</i>	0.01				
<i>R.</i>	-30,83.13				

Anticipated saving of Rs 30,83.13 lakh was surrendered attributing to non-availing of Market Loans during the year.

Reasons for final saving of Rs.8.20 lakh have not been intimated (July 2007).

<b>Appropriation - Interest Payments - Contd.</b>
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Head	Total appropriation	Actual expenditure	Excess + Saving -
	( In lakh of rupees )		

115 – Interest on Ways and Means Advances from Reserve Bank of India.

(2) 0752 - Interest on Internal Loans

<i>O.</i>	5,00.00				
<i>R.</i>	-5,00.00	..	..	..	..

Entire provision of Rs 5,00.00 lakh was withdrawn through re-appropriation attributing to non-availing of ways and means advances from the Reserve Bank of India.

123 – Interest on Special Securities issued to National Small Savings Fund (NSSF) of Central Government by State Government.

(3) 0755 – Interest Payment on Other Loans

<i>O.</i>	6,05,26.00				
<i>R.</i>	-5,58.71	5,99,67.29	5,99,67.29	..	..

200 - Interest on Other Internal Debts.

(4) 0752 - Interest on Internal Loans

<i>O.</i>	2,03,15.91				
<i>R.</i>	-83.50	2,02,32.41	2,02,32.41	..	..

305 – Management of Debt

(5) 0229 - Charges for Debt Management

<i>O.</i>	4,48.12				
<i>R.</i>	-89.27	3,58.85	3,58.85	..	..

Anticipated saving of Rs. 7,31.48 lakh in respect of Sl. Nos. (3) to (5) above was withdrawn attributing to less requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

<b>Appropriation - Interest Payments - Contd.</b>
---

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

**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

<i>O.</i>	11,23,30.79		1,22,50.56	1,22,50.56	..
<i>R.</i>	-10,00,80.23				

The provision was withdrawn by Rs.10,00,80.23 lakh attributing to consolidation of the block loans as per recommendations of the 12<sup>th</sup> Finance Commission.

103 – Interest on Loans for Centrally Sponsored Plan Schemes

(7) 0827 - Loans for Centrally Sponsored Plan Schemes

<i>O.</i>	8,32.21		8,28.57	8,28.56	-0.01
<i>R.</i>	-3.64				

104 – Interest on Loans for Non-Plan Schemes

(8) 0828 - Loans for Non-Plan Schemes

<i>O.</i>	67,74.30		4,67.98	4,67.98	..
<i>R.</i>	-63,06.32				

107 – Interest on Pre- 1984-85 Loans

(9) 0179 - Consolidated Loans

<i>O.</i>	17,66.61		1,86.40	1,86.40	..
<i>R.</i>	-15,80.21				

Anticipated saving of Rs 78,90.17 lakh in respect of Sl. Nos. (7) to (9) above was surrendered attributing to less requirement.

Specific reason for such less requirement have not been intimated (July 2007).

**05- Interest on Reserve Funds**

105- Interest on General and Other Reserve Funds

(10) 1202 - Reserve Funds

<i>O.</i>	58,49.70		..	..	..
<i>R.</i>	-58,49.70				

Entire provision was surrendered without assigning any specific reasons (July 2007).

## Appropriation - Interest Payments - Concl'd.

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

### 60- Interest on Other Obligations

(11) 701- Miscellaneous

<i>O.</i>	11.80		7.95	7.94	-0.01
<i>R.</i>	-3.85				

Anticipated saving of Rs.3.85 lakh was surrendered attributing to less requirement.

Specific reasons for such less requirement have not been intimated (July 2007).

(iii) The above saving was partly set-off by excess mainly under the following heads :-

### 2049 - Interest Payments

#### 03 - Interest on Small Savings, Provident Funds etc.

104 – Interest on State Provident Funds

(12) 0753 - Interest on unfunded debt

<i>O.</i>	7,82,05.47		7,90,39.68	7,90,38.17	-1.51
<i>R.</i>	8,34.21				

Augmentation of provision by Rs 8,34.21 lakh was stated to have been made for payment of more interest due to more accumulation in the Provident Fund of the employees of aided educational institutions.

#### 04 – Interest on Loans and Advances from Central Government.

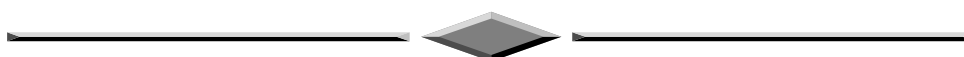
109 - Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission.

(13) 0179 - Consolidated Loans

<i>S.</i>	0.01		5,31,71.41	5,59,59.31	+27,87.90
<i>R.</i>	5,31,71.40				

Additional provision of Rs.5,31,71.40 lakh was stated to have been provided for payment of interest towards State Plan Loan recently consolidated in terms of the recommendation of the 12th Finance Commission.

Reasons for the final excess of Rs 27,87.93 lakh have not been intimated (July 2007).





## Appropriation - Internal Debt of the State Government (All Charged)

### Major Head :-

#### 6003 - Internal Debt of the State Government

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

#### CAPITAL :

##### Charged -

Original	17,95,49,59			
Supplementary	13	17,95,49,72	10,71,44,93	-7,24,04,79
Amount surrendered during the year (March 2007)				7,25,37,99

#### Notes and Comments:-

(i) Surrender of Rs. 7,25,37.99 lakh was in excess of the available saving of Rs.7,24,04.79 lakh.

(ii) In view of saving of Rs.7,24,04.79 lakh, the total provision of Rs.17,95,49.72 lakh proved excessive.

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

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

#### 6003 - Internal Debt of the State Government

110-Ways and Means Advances from  
the Reserve Bank of India

(1) 1565 - Ways and Means Advance from  
Reserve Bank of India.

O.	5,00,00.00			
R.	-5,00,00.00	..	..	..

Entire provision of Rs.5,00,00.00 lakh was withdrawn through re-appropriation without assigning any specific reasons (July 2007).

<b>Appropriation - Internal Debt of the State Government – Contd.</b>
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Head	Total appropriation ( In lakh of rupees )	Actual expenditure	Excess + Saving -
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111 - Special Securities issued to National Small Savings Fund  
of Central Government

(2) 1195 - Repayment of Loan

<i>O.</i>	7,49,36.70		49,36.60	49,36.60	..
<i>R.</i>	-7,00,00.10				

Anticipated saving of Rs. 7,00,00.10 lakh was withdrawn due to non-receipt of clearance from Government of India for Debt Swap in time.

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

101-Market Loans

(3) 1231 - Repayment of Loan not bearing Interest

<i>S.</i>	0.12		0.01	1,36.71	+1,36.70
<i>R.</i>	-0.11				

Withdrawal of token provision by Rs. 0.11 lakh was made without assigning any specific reason.

Reasons for final excess of Rs. 1,36.70 lakh have not been intimated (July 2007).

(4) 1233 - Repayment of Loan bearing Interest

<i>O.</i>	3,93,48.22		7,88,07.07	7,88,03.57	-3.50
<i>S.</i>	0.01				
<i>R.</i>	3,94,58.84				

Augmentation of provision to the tune of Rs.3,94,58.84 lakh was attributed mainly to prepay the high cost of Market Loans.

104 - Loans from General Insurance Corporation of India

(5) 1195 - Repayment of Loan

<i>O.</i>	4,06.57		4,26.57	4,26.57	..
<i>R.</i>	20.00				

<b>Appropriation - Internal Debt of the State Government – Concl.</b>
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Head	Total appropriation ( In lakh of rupees )	Actual expenditure	Excess + Saving -
------	---	-----------------------	----------------------

105 - Loans from the National Bank for  
Agriculture and Rural Development

(6) 1195 - Repayment of Loan

<i>O.</i>	19,71.63		43,83.95	43,83.95	..
<i>R.</i>	24,12.32				

Additional provision of Rs.24,32.32 lakh in respect of Sl.Nos. (5) and (6) above was stated to have been made for transfer credit and adjustment of NABARD Loans and Pre-payment of High Cost NCDC Loans.

106 - Compensation and Other Bonds

(7) 1195 - Repayment of Loan

<i>O.</i>	55,14.37		1,10,28.74	1,10,28.74	..
<i>R.</i>	55,14.37				

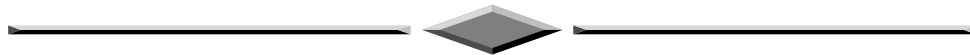
Additional provision of Rs.55,14.37 lakh was stated to have been taken for booking of additional amount due for 2006-07.

108 - Loans from National Co-operative Development Corporation

(8) 1195 - Repayment of Loan

<i>O.</i>	2,75.36		3,32.05	3,32.05	..
<i>R.</i>	56.69				

Augmentation of provision to the tune of Rs.56.69 lakh was stated to have been made for transfer credit and adjustment of NABARD Loans and pre-payment of high cost of NCDC Loans.



## Appropriation - Loans and Advances from the Central Government (All Charged)

Major Head :-

### 6004 - Loans and Advances from the Central Government

	Total appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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#### CAPITAL :

##### *Charged -*

<i>Original</i>	3,40,72,00			
		4,33,14,49	7,79,28,62	+3,46,14,13
<i>Supplementary</i>	92,42,49			
<i>Amount surrendered during the year (March 2007)</i>				7,87,78

#### **Notes and Comments:-**

(i) The expenditure exceeded the provision by Rs. 3,46,14.13 lakh (Rs.3,46,14,12,796). The excess requires regularisation.

(ii) In view of the excess of Rs. 3,46,14.13 lakh, supplementary provision of Rs. 92,42.49 lakh obtained in November 2006 proved inadequate and surrender of Rs. 7,87.78 lakh during March 2007 was injudicious.

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

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

### 6004 - Loans and Advances from the Central Government

#### *02 – Loans for State / Union Territory Plan Schemes*

105 – State Plan Loans consolidated in terms of recommendations of 12th Finance Commission.

(1) 0179 - Consolidated Loans

S.	92,42.49			
		3,81,89.85	7,28,94.85	+3,47,05.00
R.	2,89,47.36			

Augmentation of provision by Rs.2,89,47.36 lakh was stated to have been made for repayment of consolidated State Plan Loans (MOF Loans).

Reasons for final excess of Rs.3,47,05.00 lakh have not been intimated (July 2007).

<b>Appropriation - Loans and Advances from the Central Government - Contd.</b>
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(iv) The above excess was partly set-off by saving under the following heads :-

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

**01-Non-plan Loans**

102 - Share of Small Savings Collections

(2) 1195 - Repayment of Loan

<i>O.</i>	4,30.70	..	..	..
<i>R.</i>	-4,30.70	..	..	..

Entire provision of Rs.4,30.70 lakh was withdrawn attributing to consolidation of loans.

800 – Other Loans

(3) 1195 - Repayment of Loan

<i>O.</i>	26,99.68	3,13.01	3,13.01	..
<i>R.</i>	-23,86.67	..	..	..

Anticipated saving of Rs.23,86.67 lakh was surrendered attributing to (i) consolidation of loans and (ii) less receipt of loan during 2005-06.

**02 – Loans for State / Union Territory Plan Schemes**

101 - Block Loans

(4) 1195 - Repayment of Loan

<i>O.</i>	2,83,50.21	27,87.80	34,84.75	+6,96.95
<i>R.</i>	-2,55,62.41	..	..	..

Anticipated saving of Rs.2,55,62.41 lakh was surrendered attributing to (i) consolidation of loans and (ii) debt write off by Government of India as per recommendation of 12th Finance Commission.

Reasons for final excess of Rs.6,96.95 lakh have not been intimated (July 2007).

<b>Appropriation - Loans and Advances from the Central Government - Concl.</b>
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Head	Total appropriation	Actual expenditure	Excess + Saving -
( In lakh of rupees )			

**04 - Loans for Centrally Sponsored Plan Schemes**

800 – Other Loans

(5) 1195 - Repayment of Loan

<i>O.</i>	7,03.15				
		6,92.15	6,92.13	-0.02	
<i>R.</i>	-11.00				

Anticipated saving of Rs.11.00 lakh was surrendered attributing to less receipt of loan during 2005-06.

**07 – Pre-1984-85 Loans**

105 - Small Saving Loans

(6) 1195 - Repayment of Loan

<i>O.</i>	35.35				
		..	..	..	
<i>R.</i>	-35.35				

107 – Pre 1979-80 Consolidated Loans-  
re-consolidated into 25 years and 30 years Loans.

(7) 0179 - Consolidated Loans

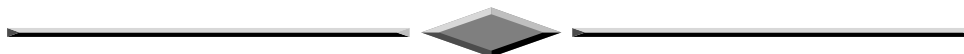
<i>O.</i>	6,12.30				
		..	..	..	
<i>R.</i>	-6,12.30				

108 - 1979-84 Consolidated Loans

(8) 0179 - Consolidated Loans

<i>O.</i>	6,96.70				
		..	..	..	
<i>R.</i>	-6,96.70				

Entire provision of Rs.13,44.35 lakh in respect of Sl.Nos. (6) to (8) above was surrendered attributing to Consolidation of Loans.



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## **APPENDICES**

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**Statement showing the estimated and actual recoveries by Grants and Appropriations**

(Referred

The following table shows by grants and appropriations the actuals of

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	5,20,00	..
2- Expenditure relating to the General Administration Department	30,00	..
3- Expenditure relating to the Revenue Department	7,50,95,41	..
4- Expenditure relating to the Law Department	40,00	..
5- Expenditure relating to the Finance Department	11,48,51	..
6- Expenditure relating to the Commerce Department	20,00	..
7- Expenditure relating to the Works Department	11,60,00	55,00,00
8- Expenditure relating to the Orissa Legislative Assembly	2,00	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department	25,00	3
10- Expenditure relating to the School and Mass Education Department	3,50,00	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	30,00	..
12- Expenditure relating to the Health and Family Welfare Department	3,50,00	..
13- Expenditure relating to the Housing and Urban Development Department	1,10,00	..



**DIX-1****which have been adjusted in the accounts in reduction of expenditure**

to Page-13)

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
3,99,89	5,65	-1,20,11	+5,65
16,78	..	-13,22	..
4,59,72,28	..	-2,91,23,13	..
29,37	..	-10,63	..
28,28	..	-11,20,23	..
15,99	69	-4,01	+69
31,81	..	-11,28,19	-55,00,00
1,61	..	-39	..
8,75	..	-16,25	-3
1,86,05	..	-1,63,95	..
18,37	..	-11,63	..
2,12,54	..	-1,37,46	..
9,72	..	-1,00,28	..

**Statement showing the estimated and actual recoveries by Grants and Appropriations**

(Referred

The following table shows by grants and appropriations the actuals of

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	20,00	..
15- Expenditure relating to the Sports and Youth Services Department	1,00	..
16- Expenditure relating to the Planning and Co-ordination Department	28,00	..
17- Expenditure relating to the Panchayati Raj Department	1,65,00	..
18- Expenditure relating to the Public Grievances and Pension Administration Department	40	..
19- Expenditure relating to the Industries Department	81,38	..
20- Expenditure relating to the Water Resources Department	5,17,59	5,02,16
21- Expenditure relating to the Transport Department	4,00	..
22- Expenditure relating to the Forest and Environment Department	20,00	1,03,22,82
23- Expenditure relating to the Agriculture Department	5,66,00	..
24- Expenditure relating to the Steel and Mines Department	14,00	..
25- Expenditure relating to the Information and Public Relation Department	11,00	..

**DIX-1 - Contd.****which have been adjusted in the accounts in reduction of expenditure**

to Page-13 )

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
18,54	..	-1,46	..
90	..	-10	..
27,81	..	-19	..
46,68	..	-1,18,32	..
35	..	-5	..
21,70	..	-59,68	..
1,98,69	5,59,47	-3,18,90	+57,31
2,34	..	-1,66	..
21,65	1,02,01,01	+1,65	-1,21,81
1,27,19	..	-4,38,81	..
7,36	..	-6,64	..
8,93	..	-2,07	..

**Statement showing the estimated and actual recoveries by Grants and Appropriations**

(Referred

The following table shows by grants and appropriations the actuals of

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	15,40	..
27- Expenditure relating to the Science and Technology Department	40	..
28- Expenditure relating to the Rural Development Department	10,30,00	..
29- Expenditure relating to the Parliamentary Affairs Department	2,65	..
30- Expenditure relating to the Energy Department	2,00	..
31- Expenditure relating to the Textile and Handloom Department	8,00	..
32- Expenditure relating to the Tourism and Culture Department	9,80	..
33- Expenditure relating to the Fisheries and Animal Resources Development Department	70,00	..
34- Expenditure relating to the Co-operation Department	30,00	..
35- Expenditure relating to the Public Enterprises Department	40	..
36- Expenditure relating to the Women and Child Development Department	30,00	..
37- Expenditure relating to the Information Technology Department	12	..
38- Expenditure relating to the Higher Education Department	50,00	1,20,00
<b>Total</b>	<b>8,15,58,06</b>	<b>1,64,45,01</b>

**DIX-1 - Concl.****which have been adjusted in the accounts in reduction of expenditure**

to Page-13 )

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
10,58	..	-4,82	..
46	..	+6	..
19,99	..	-10,10,01	..
2,43	..	-22	..
1,28	..	-72	..
7,82	..	-18	..
8,39	..	-1,41	..
57,30	..	-12,70	..
23,57	..	-6,43	..
27	..	-13	..
20,77	..	-9,23	..
33	..	+21	..
20,46	..	-29,54	-1,20,00
<b>4,75,87,23</b>	<b>1,07,66,82</b>	<b>-3,39,70,83</b>	<b>-56,78,19</b>

## APPENDIX - II

### Suspense Transactions (Grant No. 20 - Expenditure relating to the Water Resources Department).

Reference:- Note (viii) at page - 176 and Note (vi) at page - 190

Suspense Head	Opening Balance on 1st April 2006	Debits during the year	Credits during the year	Closing Balance on 31st March 2007
(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	(a)	(a)	5.31
<b>Total:</b>	<b>-15.08</b>	..	..	<b>-15.08</b>

##### **2700 – Major Irrigation**

Stock	0.33	..	..	0.33
Miscellaneous Works Advances	21.59	31.60	-0.07	53.26
<b>Total:</b>	<b>21.92</b>	<b>31.60</b>	<b>-0.07</b>	<b>53.59</b>

##### **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
<b>Total:</b>	<b>8,10.39</b>	..	..	<b>8,10.39</b>

##### **2702 - Minor Irrigation**

Stock	1,64.78	..	..	1,64.78
Miscellaneous Works Advances	32,57.20	-1,68.76	..	30,88.44
<b>Total:</b>	<b>34,21.98</b>	<b>-1,68.76</b>	..	<b>32,53.22</b>

(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.

<b>APPENDIX - II - Contd</b>
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Suspense Head	Opening Balance on 1st April 2006	Debits during the year	Credits during the year	Closing Balance on 31st March 2007
(1)	(2)	(3)	(4)	(5)
	( In lakh of rupees )			

<b>2711 - Flood Control and Drainage</b>
--

Purchases	-3,03.88	..	..	-3,03.88
Stock	4,78.54	..	..	4,78.54
Miscellaneous Works Advances	4,87.56	..	..	4,87.56
<b>Total:</b>	<b>6,62.22</b>	..	..	<b>6,62.22</b>

<b>2801 - Power</b>
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Stock	44.81	..	..	44.81
Miscellaneous Works Advances	-6.71	-2.08	..	-8.79(a)
<b>Total:</b>	<b>38.10</b>	<b>-2.08</b>	..	<b>36.02</b>

**CAPITAL :**

<b>4700 - Capital Outlay on Major Irrigation</b>
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Stock	-9.22	..	..	-9.22
Miscellaneous Works Advances	20.42	-12,63.49	-7.85	-12,35.42
<b>Total:</b>	<b>11.20</b>	<b>-12,63.49</b>	<b>-7.85</b>	<b>-12,44.44</b>

<b>4701 - Capital Outlay on Medium Irrigation</b>
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Purchases	-20,46.10	..	..	-20,46.10
Stock	63,86.75	..	..	63,86.75
Miscellaneous Works Advances	75,05.07	0.08	..	75,05.15
Workshop Suspense	3,71.19	..	..	3,71.19
<b>Total:</b>	<b>1,22,16.91</b>	<b>0.08</b>	..	<b>1,22,16.99</b>

(a) Minus Balance is under investigation.

<b>APPENDIX - II - Concl.</b>
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Suspense Head	Opening Balance on 1st April 2006	Debits during the year	Credits during the year	Closing Balance on 31st March 2007
(1)	(2)	(3)	(4)	(5)
		( In lakh of rupees )		

<b>4702 - Capital Outlay on Minor Irrigation</b>
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Miscellaneous	-68.56	..	..	-68.56 (a)
Works Advances				
<b>Total:</b>	<b>-68.56</b>	..	..	<b>-68.56</b>

<b>4711 - Capital Outlay on Flood Control Projects</b>
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Purchases	-74.71	..	..	-74.71
Stock	2,74.27	..	..	2,74.27
Miscellaneous	1,70.85	..	..	1,70.85
Works Advances				
<b>Total:</b>	<b>3,70.41</b>	..	..	<b>3,70.41</b>

(a) Minus balance is under investigation

