

APPROPRIATION ACCOUNTS
2007-2008

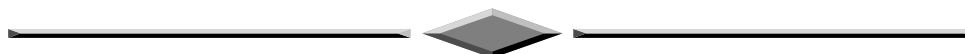
GOVERNMENT OF ORISSA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Orissa for the year 2007-2008 presents the accounts of sums expended in the year ended the 31st March 2008 compared with the sums specified in the schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India.

In these Accounts,

‘O’ Stands for original grant or appropriation

‘S’ Stands for supplementary grant or appropriation

‘R’ Stands for re-appropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.



SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
1- Expenditure relating to the Home Department		
Voted	8,38,75,47	1,00,13,98
Charged	17,12,41	..
2- Expenditure relating to the General Administration Department		
Voted	40,04,99	64,92,89
Charged	4,18,36	..
3- Expenditure relating to the Revenue Department		
Voted	12,51,36,34	20,00
Charged		..
4- Expenditure relating to the Law Department		
Voted	60,54,57	..
5- Expenditure relating to the Finance Department		
Voted	22,18,63,87	2,46,51,52
Charged	1,90,05,71	..
6- Expenditure relating to the Commerce Department		
Voted	29,33,01	3,86,18
Charged	20	..
7- Expenditure relating to the Works Department		
Voted	5,83,92,62	7,00,40,25
Charged	1,06,00	2,50,50
8- Expenditure relating to the Orissa Legislative Assembly		
Voted	12,85,82	..
Charged	15,70	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department		
Voted	73,69,45	1,00,00

ACCOUNTS FOR 2007-2008

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)	
7,97,87,45	75,33,96	40,88,02	24,80,02	..	..
14,49,50	..	2,62,91	..	..	..
38,81,35	64,92,86	1,23,64	3	..	..
3,55,68	..	62,68	..	..	..
8,09,51,99	11,74	4,41,84,35	8,26	..	..
..
57,21,44	..	3,33,13	..	..	..
18,95,21,64	1,32,07,04	3,23,42,23	1,14,44,48	..	..
90,04,59	..	1,00,01,12	..	..	..
28,60,73	2,35,17	72,28	1,51,01	..	..
20	..	..	..	..	..
5,39,72,80	4,90,09,36	44,19,82	2,10,30,89	..	..
97,07	44,95	8,93	2,05,55	..	..
11,81,04	..	1,04,78	..	..	..
12,02	..	3,68	..	..	..
70,82,49	1,00,00	2,86,96	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
10- Expenditure relating to the School and Mass Education Department		
Voted	24,73,34,19	49,01
Charged	2,50	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department		
Voted	5,72,63,44	90,63,14
12- Expenditure relating to the Health and Family Welfare Department		
Voted	8,31,29,03	11,75,38
Charged	5,50	..
13- Expenditure relating to the Housing and Urban Development Department		
Voted	8,21,59,60	3,68,64,50
Charged	94,17	..
14- Expenditure relating to the Labour and Employment Department		
Voted	41,23,73	45,00
15- Expenditure relating to the Sports and Youth Services Department		
Voted	11,85,51	..
16- Expenditure relating to the Planning and Co-ordination Department		
Voted	4,20,30,43	..
17- Expenditure relating to the Panchayati Raj Department		
Voted	11,66,66,86	22,00,00
Charged	1	..

ACCOUNTS FOR 2007-2008

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)	
23,79,06,48	49,00	94,27,71	1	..	..
47	..	2,03	..	..	..
5,16,69,57	88,63,38	55,93,87	1,99,76	..	..
7,03,55,91	11,75,15	1,27,73,12	23	..	..
15	..	5,35	..	..	..
7,95,52,00	2,83,36,84	26,07,60	85,27,66	..	..
94,15	..	2	..	..	..
39,12,62	45,00	2,11,11	..	..	..
11,08,95	..	76,56	..	..	..
4,00,36,14	..	19,94,29	..	..	..
9,72,32,37	21,39,03	1,94,34,49	60,97	..	..
..	..	1	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
18- Expenditure relating to the Public Grievances and Pension Administration Department		
Voted	1,12,15	..
19- Expenditure relating to the Industries Department		
Voted	1,37,94,45	93,71,04
20- Expenditure relating to the Water Resources Department		
Voted	5,01,22,22	15,13,80,08
Charged	83,83	14,98,36
21- Expenditure relating to the Transport Department		
Voted	19,65,49	9,95,00
Charged	2,50	..
22- Expenditure relating to the Forest and Environment Department		
Voted	2,72,02,69	1,23,89,97
Charged	4,50	..
23- Expenditure relating to the Agriculture Department		
Voted	5,53,38,66	3
Charged	1,86	..
24- Expenditure relating to the Steel and Mines Department		
Voted	27,54,65	30,63
25- Expenditure relating to the Information and Public Relations Department		
Voted	21,67,36	..
26- Expenditure relating to the Excise Department		
Voted	21,54,53	..

ACCOUNTS FOR 2007-2008

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
1,04,67	..	7,48	..	..	..
1,24,93,51	93,71,00	13,00,94	4	..	..
4,82,13,25	14,15,78,16	19,08,97	98,01,92	..	..
81,88	10,42,64	1,95	4,55,72	..	..
18,03,40	9,95,00	1,62,09	..	..	..
..	..	2,50	..	..	..
2,33,84,72	1,38,93,52	38,17,97	..	..	15,03,55
2,22	..	2,28	..	..	(15,03,55,063)
3,74,20,18	..	1,79,18,48	3	..	..
..	..	1,86	..	..	..
21,30,00	19,49	6,24,65	11,14	..	..
20,83,02	..	84,34	..	..	..
18,39,07	..	3,15,46	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
27- Expenditure relating to the Science and Technology Department		
Voted	32,32,77	..
28- Expenditure relating to the Rural Development Department		
Voted	5,07,24,47	4,86,37,22
Charged	10,00	50,00
29- Expenditure relating to the Parliamentary Affairs Department		
Voted	10,97,26	..
Charged	3,33,89	..
30- Expenditure relating to the Energy Department		
Voted	2,49,98,86	33,60,00
31- Expenditure relating to the Textile and Handloom Department		
Voted	77,91,06	30,25,00
32- Expenditure relating to the Tourism and Culture Department		
Voted	39,50,83	12,50,50
33- Expenditure relating to the Fisheries and Animal Resources Development Department		
Voted	1,79,59,30	9,73,92
34- Expenditure relating to the Co-operation Department		
Voted	92,73,53	22,50,98
35- Expenditure relating to the Public Enterprises Department		
Voted	60,69,03	..

ACCOUNTS FOR 2007-2008

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)	
12,57,36	..	19,75,41	..	..	..
4,73,14,71	4,83,28,06	34,09,76	3,09,16	..	..
3,15	29,19	6,85	20,81	..	..
8,72,60	..	2,24,66	..	..	..
2,90,18	..	43,71	..	..	..
1,85,44,17	..	64,54,69	33,60,00	..	..
41,90,18	30,25,00	36,00,88	..	..	..
38,81,93	12,09,14	68,90	41,36	..	..
1,43,75,59	44,72	35,83,71	9,29,20	..	..
91,28,86	18,03,93	1,44,67	4,47,05	..	..
50,27,06	..	10,41,97	..	..	..

SUMMARY OF APPROPRIATION

Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
36- Expenditure relating to the Women and Child Development Department		
Voted	13,41,68,93	..
Charged	11,87	..
37- Expenditure relating to the Information Technology Department		
Voted	28,15,04	56,00
38- Expenditure relating to the Higher Education Department		
Voted	5,39,01,70	1,20,02
Charged	1,00	..
2048- Appropriation for reduction or avoidance of Debt		
Charged	7,00,07,24	..
2049- Interest Payments		
Charged	40,49,11,01	..
6003- Internal Debt of the State Government		
Charged	..	23,37,64,92
6004- Loans and Advances from the Central Government		
Charged	..	4,35,03,00
TOTAL	Voted	1,61,64,03,91
	Charged	39,49,42,24
	49,67,28,26	27,90,66,78
.....		
GRAND TOTAL	2,11,31,32,17	67,40,09,02

ACCOUNTS FOR 2007-2008

Expenditure		Saving		Excess (Actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
11,03,55,66	..	2,38,13,27	..	..	..
..	..	11,87	..	..	..
27,87,34	56,00	27,70	..	..	..
5,24,91,88	..	14,09,82	1,20,02	..	..
..	..	1,00	..	..	..
7,00,07,24	..	..	..	..	..
31,69,48,44	..	8,79,62,57	..	..	..
..	14,11,80,60	..	9,25,84,32	..	..
..	4,33,16,16	..	1,86,84	..	..
1,40,64,34,13	33,75,22,55	20,99,69,78	5,89,23,24	..	15,03,55
					(15,03,55,063)
39,83,46,94	18,56,13,54	9,83,81,32	9,34,53,24	..	..
<hr/>					
1,80,47,81,07	52,31,36,09	30,83,51,10	15,23,76,48	..	15,03,55
					(15,03,55,063)

SUMMARY - Contd.

The excess over the following grant (one under Capital Section voted) require regularisation.

CAPITAL SECTION: -

Voted-

22 – Expenditure relating to the Forest and Environment Department.

The expenditure shown in Column 4 and 5 of the summary does not include a sum of Rs 51,33,85 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.	1 – 2014 – Administration of Justice	32,50	Finance Department Order No. 6219 dated 14.02.2008.	
2.	1 – 2015 – Elections	25,00	Finance Department Order No. 12903 dated 24.03.2008.	
3.	10 – 2235 – Social Security and Welfare	5,24,60	Finance Department Order No. 12961 dated 24.03.2008.	
4.	23 – 2401 – Crop Husbandry	39,30,10	Finance Department Order No. 10307 dated 11.03.2008.	
5.	11 – 4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe	6,21,65	Finance Department Order No. 1489 dated 11.02.2008.	
Total		51,33,85		

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

SUMMARY - Concl'd.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2007-2008 and that shown in the Finance Accounts for the year is given below: -

	<i>CHARGED</i>			<i>VOTED</i>		
	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>	<i>Revenue</i>	<i>Capital</i>	<i>Total</i>
	(In thousand of rupees)					
Total expenditure according to the Appropriation Accounts.	39,83,46,94	18,56,13,54	58,39,60,48	1,40,64,34,13	33,75,22,55	1,74,39,56,68
Deduct: -Total recoveries.	..	..	..	3,24,54,26	1,10,30,11	4,34,84,37
Net total expenditure shown in Statement No. 10 of the Finance Accounts.	39,83,46,94	18,56,13,54	58,39,60,48	1,37,39,79,87	32,64,92,44	1,70,04,72,31

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 2008.

New Delhi
The 13th October 2008

(VINOD RAI)
Comptroller and Auditor General of India

Grant No. 1 - Expenditure relating to the Home Department

Major Heads :-

2014 - Administration of Justice

2015 - Elections

2052 - Secretariat-General Services

2055 - Police

2056 - Jails

2059 - Public Works

2070 - Other Administrative Services

2075 - Miscellaneous General Services

2216 - Housing

2235 - Social Security and Welfare

4055 - Capital Outlay on Police

4059 - Capital Outlay on Public Works

4216 - Capital Outlay on Housing

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

Voted -

Original	7,96,75,12	8,38,75,47	7,97,87,45	-40,88,02
Supplementary	42,00,35			
Amount surrendered during the year (March 2008)				43,81,80

Charged -

Original	13,65,93	17,12,41	14,49,50	-2,62,91
Supplementary	3,46,48			
Amount surrendered during the year (March 2008)				2,75,89

CAPITAL :

Voted -

Original	74,16,03	1,00,13,98	75,33,96	-24,80,02
Supplementary	25,97,95			
Amount surrendered during the year (March 2008)				24,79,99

Grant No. 1 - Contd.

The expenditure in the grant does not include Rs. 25,00 thousand under Revenue Section (Voted) and Rs. 32,50 thousand under Revenue Section (Charged) met out of advances from the Contingency Fund sanctioned on 24.3.2008 and 14.2.2008 respectively but not recouped to the fund till the close of the year.

Notes and Comments:-

REVENUE :

Voted -

(i) Surrender of Rs. 43,81.80 lakh during March 2008 was in excess of the eventual saving of Rs.40,88.02 lakh.

(ii) In view of the saving of Rs. 40,88.02 lakh, supplementary provision of Rs. 42,00.35 lakh obtained in November 2007 proved excessive.

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

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

103 – Special Courts

(1) 2061 – Establishment of Special Courts

S.	20.00			
R	-17.04		2.96	2.96
				..

Surrender of provision by Rs.17.04 lakh is attributable to slow progress in establishment of Special Courts.

***Central Plan
District Sector***

105 – Civil and Session Courts

(2) 0145 – Civil and Session Court

O.	2,05.86			
S.	1,27.73		3,00.50	2,78.25
R.	-33.09			-22.25

Anticipated saving of Rs.33.09 lakh was stated to have been surrendered due to (i) non-drawal of salaries as the incumbents were on leave, (ii) disputation over bills and non-submission of bills in time and (iii) as per actual requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs.22.25 lakh have not been furnished (June 2008).

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2015 – Elections

102 – Electoral Officers

(3) 0124 - Chief Election Officers Establishment

O.	3,42.49			
S.	30.49		3,27.10	3,26.16
R	-45.88			-0.94

Anticipated saving of Rs.45.88 lakh was stated to have been surrendered due to vacancy of posts for some months.

2052- Secretariat – General Services

090 – Secretariat

(4) 0640 – Home Department

O.	22,49.21			
S.	2,80.04		21,49.77	21,22.45
R	-3,79.48			-27.32

Reasons for withdrawal of provision by Rs. 3,79.48 lakh as well as final saving of Rs. 27.32 lakh have not been intimated (June 2008).

2055 - Police

104 – Special Police

(5) 0683 – India Reserve Battalion

O.	26,16.62			
			19,14.73	19,14.32
R.	-7,01.89			-0.41

Out of the anticipated saving of Rs. 7,01.89 lakh, Rs. 5,79.99 lakh were attributed to non-filling up of posts created for 2nd and 3rd IRB and non-availing of LTC by the staff.

Reasons for rest of the savings of Rs. 1,21,90 lakh have not been received (June 2008).

110 – Village Police

(6) 1796 – Village Police Establishment

O.	10,08.55			
S.	6.35		8,48.92	8,58.25
R.	-1,65.98			+9.33

The provision was curtailed by Rs. 1,65.98 lakh attributing to (i) resultant vacancies, (ii) non-attendance of Grama Rakshics in duties, and (iii) non-availing of LTC by the staff.

Reasons for final excess of Rs. 9.33 lakh have not been received (June 2008).

Grant No. 1 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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115 - Modernisation of Police Force

(7) 0225 - Criminal Investigation and Vigilance

O.	4,22.80			
S.	1,07.36	2,40.40	2,40.40	..
R.	-2,89.76			

(8) 0323 - District Police

O.	14,64.42			
S.	1,94.22	10,20.32	10,20.33	+0.01
R.	-6,38.32			

(9) 0349 - Education and Training

O.	5.43			
S.	24.47	3.85	3.84	-0.01
R.	-26.05			

(10) 0511 - Forensic Science

O.	20.50			
S.	43.43	..	..	..
R.	-63.93			

(11) 1573 - Wireless and Computer

O.	3,86.85			
S.	1,57.98	4,33.98	4,33.98	..
R.	-1,10.85			

Surrender of provision of Rs.11,28.91 lakh at Sl.No. (7) to (11) above were stated to be due to (i) the direct release of funds to the Ordnance Factory, Kolkata for purchase of arms by the Ministry of Home Affairs, Government of India, New Delhi, (ii) the deferment of purchase till the receipt of the findings of the Committee set up to find out a Standardised Brain Mapping System of India and (iii) non-completion of purchase formalities.

800 - Other Expenditure

(12) 1713 - Special Organisation for Anti-Naxal operation

O.	14,91.00			
S.	3,09.00	8,17.80	8,16.18	-1.62
R.	-9,82.20			

Out of the anticipated saving of Rs. 9,82.20 lakh, Rs. 3,96.80 lakh was surrendered attributing to decision of Government to execute the work plan under SRE Scheme 2007-08 to the tune of maximum ceiling of Rs.8,93.00 lakh.

Reasons for surrender of the rest of the anticipated saving of Rs.5,85.40 lakh have not been received (June 2008).

Grant No. 1 - Contd.

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

003 – Training and Education

(13) 1795 – Training of Police personnel

S.	1,00.00	98.32	..	-98.32
R.	-1.68			

Curtailment of provision by Rs.1.68 was stated to be due to revision of excise duty on purchase and built-up of buses.

Reasons for non-utilisation of entire provision have not been furnished (June 2008).

2070 – Other Administrative Services

115- Guest Houses, Government Hostels etc.

(14) 1000 -Orissa Bhawan, New Delhi

O.	2,41.50	2,35.22	1,81.27	-53.95
S.	10.26			
R.	-16.54			

(15) 1526 – Utkal Bhawan, Kolkata

O.	95.77	87.79	85.55	-2.24
R.	-7.98			

800 – Other Expenditure

(16) 0817– Liason Commissioner's Establishment, New Delhi

O.	1,04.22	89.51	83.40	-6.11
S.	6.75			
R.	-21.46			

Curtailment of provision by Rs. 45.98 lakh as well as final saving of Rs. 62.30 lakh at Sl. Nos. (14) to (16) above have not been intimated (June 2008).

Grant No. 1 - Contd.

(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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2055 - Police

001 – Direction and Administration

(17) 0221 – Court Van Charges

O.	1,13.91	1,30.45	1,30.06	-0.39
R.	16.54			

Reasons for augmentation of provision by Rs. 16.54 lakh have not been intimated (June 2008).

(18) 1712 – Introduction of Commissionerate
system in Twin Cities of
Cuttack and Bhubaneswar.

O.	0.03	6,72.58	6,72.53	-0.05
S.	0.21			
R.	6,72.34			

Augmentation of provision by Rs. 6,72.34 lakh was stated to be due to drawal of pay and DA of Police Personnel posted to Commissionerate system in twin cities and purchase of different articles.

2056 – Jails

101 – Jails

(19) 0304 – District and Special Jails

O.	18,98.93	22,42.03	26,84.95	+4,42.92
S.	2,66.50			
R.	76.60			

Augmentation of provision by Rs. 76.60 lakh was made without assigning any reason.

Final excess of Rs. 4,42.92 lakh was due to recoument of advances drawn from Orissa Contingency Fund during 1999-2000 and 2001-2002.

Grant No. 1 - Contd.

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2070 – Other Administrative Services

107 – Home Guards

(20) 0643 – Home Guards

O.	26,50.00			
S.	1,01.37		29,14.94	29,33.56
R.	1,63.57			+18.62

Augmentation of provision by Rs. 1,63.57 lakh was made without assigning any reason.

Out of the Final excess of Rs. 18.62 lakh, Rs. 4.68 lakh was due to recoupment of advance drawn from Contingency Fund during 2001-2002. Reasons for the rest of the amount have not been intimated (June 2008).

Charged –

(i) Surrender of Rs 2,75.89 lakh during March 2008 was in excess of the eventual saving of Rs 2,62.91 lakh.

(ii) In view of the saving of Rs 2,62.91 lakh, supplementary provision of Rs 3,46.48 lakh obtained in November 2007 proved excessive.

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

2014 – Administration of Justice

102 – High Court

(21) 0632 – High Court Establishment

O.	13,47.76			
S.	3,18.48		13,90.35	14,11.34
R.	-2,75.89			+20.99

The provision was cut short by Rs.2,75.89 lakh attributing to (i) vacancy in the bench and Ministerial cadre, (ii) non-availing of LTC by the staff and (iii) austerity measure.

Reasons for final excess of Rs.20.99 lakh have not been intimated (June 2008).

Grant No. 1 - Concl'd.

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

090 – Secretariat

(22) 0640 – Home Department

S.	8.00	8.00	..	-8.00
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Entire supplementary provision of Rs. 8.00 lakh remained unutilised and unexplained (June 2008).

CAPITAL :
Voted -

(i) Against the available saving of Rs. 24,80.02 lakh, the department surrendered Rs. 24,79.99 lakh during March 2008.

(ii) In view of the saving of Rs. 24,80.02 lakh, supplementary provision of Rs. 25,97.95 lakh obtained in November 2007 proved excessive.

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

4055 – Capital Outlay on Police

207 – State Police

(23) 0925 – Modernisation of Police Force

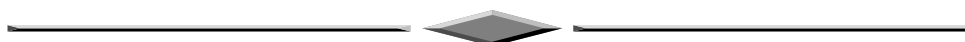
O.	14,00.00	25.80	25.79	-0.01
R.	-13,74.20			

211 – Police Housing

(24) 0925 - Modernisation of Police Force

O.	11,00.00	..	..	..
R.	-11,00.00			

Curtailment of provision by Rs.13,74.20 lakh at Sl.No. (23) and withdrawal of entire provision at Sl.No.(24) above was attributed to approved action plan and direct release of funds to the OSPH&WC, Orissa, Bhubaneswar by the Govt. of India, Ministry of Home Affairs, New Delhi.



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

Major Heads :-

2014 - Administration of Justice

2051 - Public Service Commission

2052 - Secretariat -General Services

2070 - Other Administrative Services

2075 - Miscellaneous General Services

2216 - Housing

2217 - Urban Development

3053 - Civil Aviation

4059 - Capital Outlay on Public Works

4216 - Capital Outlay on Housing

5053 - Capital Outlay on Civil Aviation

6216 - Loans for Housing

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

Voted -

Original	36,06,53	40,04,99	38,81,35	-1,23,64
Supplementary	3,98,46			
Amount surrendered during the year (March 2008)				1,74,63

Charged -

Original	3,65,53	4,18,36	3,55,68	-62,68
Supplementary	52,83			
Amount surrendered during the year (March 2008)				62,68

Grant No. 2 - Contd.

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

Original	33,00,04	64,92,89	64,92,86	-3
Supplementary	31,92,85			
Amount surrendered during the year (March 2008)				3

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

(i) Surrender of Rs. 1,74.63 lakh, during March 2008 was in excess of available saving of Rs 1,23.64 lakh.

(ii) In view of the saving of Rs. 1,23.64 lakh, supplementary provision of Rs. 3,98.46 lakh obtained in November 2007 proved excessive.

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

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

2070 – Other Administrative Services

003-Training

(1) 0017 – Administrative Training School

O.	1,71.86	1,31.30	1,31.30	..
R.	-40.56			

A major portion (Rs 33.00 lakh) of anticipated saving of Rs 40.56 lakh was stated to be due to (i) non-finalisation of proposal for restructuring of the Academy, and (ii) saving of Rs 2.63 lakh was due to observation of economy in electricity.

Grant No. 2 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2217 – Urban Development

State Plan
State Sector

01-State Capital Development

001 – Direction and Administration

(2) 1809 – Land Protection Police Force

O.	1,37.00		..	..	..
R.	-1,37.00				

Entire provision of Rs 1,37.00 lakh was surrendered without assigning any reason (June 2008).

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

2217 – Urban Development
01 – State Capital Development

800 – Other Expenditure

(3) 1012 – Other Expenses

..	50.97	+50.97
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Reasons for incurring expenditure of Rs 50.97 lakh even without a token provision have not been communicated (June 2008).

State Plan
State Sector

01 – State Capital Development

800- Other Expenditures

(4) 1012 – Other Expenses

O.	1,00.00		2,36.99	2,36.99	..
R.	1,36.99				

Reasons for augmentation of provision by Rs 1,36.99 lakh have not been intimated (June 2008).

Grant No. 2 - Contd.

Charged –

- (i) Entire saving of Rs 62.68 lakh was surrendered during March 2008.
- (ii) In view of the saving of Rs 62.68 lakh, supplementary provision of Rs 52.83 lakh obtained in November 2007 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) Saving occurred under the following heads:-

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

2051 – Public Service Commission

102 – State Public Service Commission

(5) 0425 – Establishment of State Public Service Commission

O.	2,41.21			
S.	49.63		2,34.25	2,34.25
R.	-56.59			..

A major portion (Rs 49.43 lakh) of anticipated saving of Rs 56.59 lakh was surrendered attributing to conduct of less number of recruitment examinations and rest of the amount was surrendered due to non-drawal of arrear and non availing of LTC.

103 –Staff Selection Commission

(6) 0423 – Establishment of Staff Selection Commission

O.	1,24.32			
S.	3.20		1,21.43	1,21.43
R.	-6.09			..

Withdrawal of provision by Rs 6,09 lakh was stated to be mainly due to vacancy of post (ii) non-availing of LTC and (iii) observance of economy.

CAPITAL

Voted –

- (i) Entire saving of Rs.0.03 lakh was surrendered during March 2008.

Grant No. 2 - Concl'd.

(ii) Saving occurred under the following heads :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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5053 – Capital Outlay on Civil Aviation
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State Plan
State Sector

60 - Other Aeronautical Services

800- Other Expenditure

(7) 0035 – Air Craft Establishment

O.	26,00.00				
S.		..	..		..
R.	-26,00.00				

Entire provision was withdrawn due to non-finalisation of programme.

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

4059 – Capital Outlay on Public Works
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State Plan
State Sector

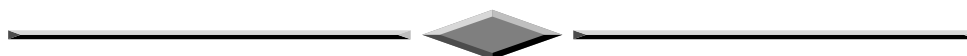
01 – Office Buildings

800 – Other Expenses.

(8) 2087 – Acquisition of ready built accommodation

S.	14,51.00				
		40,51.00	40,51.00		..
R.	26,00.00				

Augmentation of provision by Rs 26,00.00 lakh was made attributing to payment to HUDCO due under OTS in respect of Toshali Plaza Building at Satyanagar.



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

Major Heads :-

- 2029 - Land Revenue
- 2030 - Stamps and Registration
- 2052 - Secretariat-General Services
- 2053 - District Administration
- 2075 - Miscellaneous-General Services
- 2235 - Social Security and Welfare
- 2245 - Relief on account of Natural Calamities
- 2250 - Other Social Services
- 2506 - Land Reforms
- 5475 - Capital Outlay on Other General Economic Services

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

Voted -

Original	9,37,51,99	12,51,36,34	8,09,51,99	-4,41,84,35
Supplementary	3,13,84,35			
Amount surrendered during the year (March 2008)				2,87,48,19

CAPITAL :

Voted -

Original	20,00	20,00	11,74	-8,26
Amount surrendered during the year (March 2008)				7,71

Grant No. 3 - Contd.

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

(i) Against the available saving of Rs 4,41,84.35 lakh, the department surrendered Rs. 2,87,48.19 lakh during March 2008.

(ii) In view of the huge saving of Rs. 4,41,84.35 lakh, supplementary provision of Rs. 3,13,84.35 lakh obtained during November 2007 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 -
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2029 - Land Revenue

102- Survey and Settlement Operations

(1) 0021 – Advance Survey and Map Publication

O.	2,32.22			
S.	13.82	1,98.29	1,98.26	-0.03
R.	-47.75			

(2) 0534 – General

O.	1,40.69			
S.	2.04	1,15.35	1,25.02	+9.67
R.	-27.38			

(3) 1167 – Record of Rights and Settlement Operations

O.	34,48.56			
S.	51.17	27,44.85	27,08.98	-35.87
R.	-7,54.88			

(4) 1273 – Settlement of Forest Reserve

O.	65.26			
S.	1.70	55.20	54.19	-1.01
R.	-11.76			

The provision in respect of Sl. Nos. (1) to (4) above was curtailed by Rs. 8,41.77 lakh without assigning any specific reason.

Reasons for the final saving of Rs. 36.91 lakh in respect of Sl Nos. (1), (3) and (4) and excess of Rs. 9.67 lakh at Sl. No. (2) above have not been intimated (June 2008).

Grant No. 3 - Contd.

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

102 – Survey and Settlement Operations

(5) 0021 – Advance Survey and Map Publication

O.	10,11.31	52.66	52.66	..
R.	-9,58.65			

789 – Special Component Plan for Scheduled Castes

(6) 0021 – Advance Survey and Map Publication

O.	2,51.39	2.43	2.43	..
R.	-2,48.96			

796 – Tribal Area Sub-plan

(7) 0021 – Advance Survey and Map Publication

O.	2,87.30	2.78	2.78	..
R.	-2,84.52			

Curtailment of provision by Rs. 14,92.13 lakh in respect of Sl. Nos. (5) to (7) above was attributed mainly to non-receipt of assistance from DFID.

***Central Plan
District Sector***

102 – Survey and Settlement Operations

(8) 0170 – Computerisation of Cadastral Survey Maps

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

(9) 0172 -Computerisation of Land Records

O.	15,90.72	7,62.33	7,62.33	..
R.	-8,28.39			

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(10) 1516 -Uplinking of Tahasils with Sub-Divisions,
Districts and State Headquarters

O.	1,17.01				
R.	-1,17.01		..	..	..

Anticipated saving of Rs. 9,85.60 lakh in respect of Sl. Nos. (8) to (10) above was surrendered attributing to non-release of funds by Government of India.

2030 - Stamps and Registration

03 – Registration

001- Direction and Administration

(11) 0308 - District Establishment

O.	12,78.68				
S.	52.41		11,08.60	11,09.62	+1.02
R.	-2,22.49				

Anticipated saving of Rs. 2,22.49 lakh was surrendered attributing to retirement of DSRs / SRs and staff in the District Offices.

2052 – Secretariat – General Services

090 –Secretariat

(12) 1208 – Revenue and Disaster Management Department

O.	8,61.12				
S.	71.90		8,38.21	8,14.05	-24.16
R.	-94.81				

Reasons for anticipated saving of Rs. 94.81 lakh and final saving of Rs. 24.16 lakh have not been intimated (June 2008).

099 –Board of Revenue

(13) 0087 – Board of Revenue Establishment

O.	4,99.31				
S.	16.54		4,48.12	4,48.26	+0.14
R.	-67.73				

Anticipated saving of Rs.67.73 lakh was surrendered without assigning any reason (June 2008).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(14) 1329 – Special Relief Establishment

O.	1,20.93			
S.	18.72	1,14.77	1,14.66	-0.11
R.	-24.88			

Surrender of anticipated saving of Rs.24.88 lakh was attributed mainly to non-drawal of salaries of some staff due to long leave.

2053 – District Administration

State Plan

State Sector

093 – District Establishment

(15) 0617 –Headquarters Establishment

O.	9,46.26			
		7,02.79	2,13.90	-4,88.89
R.	-2,43.47			

Reasons for the anticipated saving of Rs. 2,43.47 lakh and final saving of Rs. 4,88.89 lakh have not been intimated (June 2008).

2075 – Miscellaneous General Services

800 – Other Expenditure

(16) 1989 – Ex-gratia payment to the displaced persons of
Hirakud Dam Project

O.	1,00.00	1,00.00	34.54	-65.46
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Reasons for final saving of Rs. 65.46 lakh have not been intimated (June 2008).

2245 - Relief on account of Natural Calamities

01 - Drought

104 – Supply of Fodder

(18) 0481 – Feeding Programme

O.	50.01			
	
R.	-50.01			

282 – Public Health

(19) 0887 – Medical and Public Health

O.	50.03			
	
R.	-50.03			

Grant No. 3 - Contd.

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

(20) 1018 - Other Items

O.	2,97.76				
R.	-2,97.76		..	19.05	+19.05

Entire provision of Rs. 3,97.80 lakh in respect of Sl. Nos. (18) to (20) above was withdrawn reportedly as per the recommendation of CRF Committee.

Final excess of Rs. 19.05 lakh was due to recoupment of advance drawn from Orissa Contingency Fund during 1983-84.

(21) 1021 – Other Relief Measures

O.	1,21.02				
R.	-1,21.02		..	..	..

Withdrawal of entire provision of Rs. 1,21.02 lakh was stated to be mainly due to the recommendation of CRF Committee.

02 - Floods, Cyclones, etc.

105 –Veterinary Care

(22) 0894 – Medical Care for Animals

O.	50.05				
R.	-25.05		25.00	25.00	..

112 – Evacuation of Population

(23) 1021 – Other Relief Measures

O.	3,01.00				
R.	-3,00.98		0.02	0.02	..

Provision was curtailed by Rs. 3,26.03 lakh in respect of Sl. Nos. (22) and (23) above without assigning any reason (June 2008).

114 – Assistance to Farmers for Purchase of Agricultural Inputs

(24) 0571 – Grants and Subsidies

O.	1,00.06				
R.	-1,00.06		..	..	..

Grant No. 3 - Contd.

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

(25) 0887 – Medical and Public Health

O.	51.03				
R.	-51.03	

Withdrawal of entire provision of Rs. 1,51.09 lakh in respect of Sl. Nos. (24) and (25) above was attributed to the recommendation of CRF Committee.

800 – Other Expenditure

(26) 0214 – Cost of Search and Rescue Measures

O.	3,04.50				
R.	-34.31		2,70.19	2,67.67	-2.52

Reasons for anticipated saving of Rs. 34.31 lakh and final saving of Rs. 2.52 lakh have not been intimated (June 2008).

05 – Calamity Relief Fund

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

(27) 0570 – Grants and Contributions

O.	2,41,16.67				
S.	1,50,00.00		3,91,16.67	2,41,09.79	-1,50,06.88

Reasons for the final saving of Rs 1,50,06.88 lakh have not been intimated (June 2008).

80 - General

800 - Other Expenditure

(28) 0836 – Lump Provision for Other Works

O.	1,80,87.00				
S.	1,36,68.53		..	..	..
R.	-3.17,55.53				

Entire provision of Rs. 3,17,55.53 lakh was withdrawn through re-appropriation reportedly as per the recommendation of CRF Committee.

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(29) 1183 – Relief Expenditure met from National Calamity Contingency Fund

O.	1,50,00.13				
S.	5,46.31	5,46.31	5,46.31		..
R.	-1,50,00.13				

Anticipated saving of Rs. 1,50,00.13 lakh was surrendered without assigning any reason (June 2008).

State Plan
State Sector

02 – Floods, Cyclones, etc.

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

(30) 0603 – German (KFW) Aid Scheme

O.	2,71.20				
S.	1,48.00	2,67.97	1,44.00		-1,23.97
R.	-1,51.23				

Anticipated saving of Rs. 1,51.23 lakh was surrendered attributing to non-release of funds by KFW.

Reasons for final saving of Rs. 1,23.97 lakh have not been intimated (June 2008).

(31) 0604 – Grants for Reconstruction / Restoration Works through OSDMA

O.	1,53.00				
R.	-1,53.00	..	..		..

Entire provision of Rs. 1,53.00 lakh was surrendered attributing to non-release of funds by World Bank.

789 – Special Component Plan for Scheduled Castes

(32) 0603 – German (KFW) Aid Scheme

O.	72.32	72.32	..	-72.32
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Entire provision of Rs. 72.32 lakh remained un-utilised and un-explained (June 2008).

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(33) 0604 – Grants for Reconstruction / Restoration
Works through OSDMA.

O.	40.80			
R.	-40.80	..	..	..

796 – Tribal Area Sub-plan

(34) 0604 – Grants for Reconstruction / Restoration
work through OSDMA

O.	61.20			
R.	-61.20	..	..	..

Entire provision of Rs. 1,02.00 lakh in respect of Sl. Nos. (33) and (34) above was surrendered attributing to non-release of fund from World Bank.

2506 – Land Reforms

001 – Direction and Administration

(35) 0806 – Land Reforms Commissioner's Establishment

O.	2,48.51			
S.	33.68	2,49.97	2,47.27	-2.70
R.	-32.22			

101 – Regulation of Land Holding and Tenancy

(36) 0165 – Compensation Establishment

O.	93.41			
S.	3.90	80.98	80.97	-0.01
R.	-16.33			

102 – Consolidation of Holdings

(37) 0181 – Consolidation Commissioner's Establishment

O.	63.99			
S.	10.19	62.42	62.07	-0.35
R.	-11.76			

Anticipated saving of Rs. 60.31 lakh in respect of Sl. Nos. (35) to (37) above was withdrawn without assigning any reason (June 2008).

Grant No. 3 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2053 – District Administration

093 – District Establishment

(38) 0617 – Head Quarter Establishment

O.	31,79.61			
S.	1,48.29		33,34.85	38,17.99
R.	6.95			+4,83.14

Additional provision of Rs. 6.95 lakh was stated to have been provided mainly for furnishing and maintenance of Circuit Houses.

Reasons for final excess of Rs. 4,83.14 lakh have not been intimated (June 2008).

2245 - Relief on Account of Natural Calamities
01 - Drought

102- Drinking Water Supply

(39) 0043 – Arrangement for Drinking Water

O.	1,70.00			
R.	1,96.20		3,66.20	3,66.70
				+0.50

02 – Floods Cyclones, Etc.

101 – Gratuitous Relief

(40) 0922 – Miscellaneous

O.	4,25.01			
R.	8,26.12		12,51.13	11,94.30
				-56.83

(41) 1018 – Other Items

O.	1,00.01			
R.	12.92		1,12.93	1,12.78
				-0.15

Grant No. 3 - Contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
104 – Supply of Fodder				
(42) 0481 – Feeding Programme				
O.	51.00	1,06.00	1,27.55	+21.55
R.	55.00			
106 – Repairs and Restoration of damaged Roads and Bridges				
(43) 1192 – Repairs, Renovation and Restoration				
O.	10,00.01	97,79.19	96,81.54	-97.65
R.	87,79.18			
107 - Repairs and Restoration of damaged Govt. Office Buildings				
(44) 1192 – Repairs, Renovation and Restoration				
O.	1.05	27.24	27.24	..
R.	26.19			
109 – Repair and Restoration of damaged water supply, drainage and sewerage works				
(45) 1192 - Repairs, Renovation and Restoration				
O.	50.00	4,54.72	4,54.72	..
R.	4,04.72			
111 – Ex-gratia payments to bereaved families				
(46) – 0569 – Grants and Assistance				
O.	1,20.01	1,60.56	2,00.94	+40.38
S.	0.01			
R.	40.54			
113 – Assistance for repair / reconstruction of Houses				
(47) 1192 - Repairs, Renovation and Restoration				
O.	6,00.00	19,22.59	18,16.61	-1,05.98
R.	13,22.59			

Grant No. 3 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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115 – Assistance to farmers to clear sand / silt / salinity from lands

(48) 0571 – Grants and Subsidies

O.	50.01			
		1,96.98	1,58.92	-38.06
R.	1,46.97			

118 – Assistance for repair / replacement of damaged boats and equipment for fishing

(49) 0571 – Grants and Subsidies

O.	5.00			
		15.49	15.49	..
R.	10.49			

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

(50) 1192 – Repair, Renovation and Restoration

O.	20,50.00			
		53,68.22	53,87.17	+18.95
R.	33,18.22			

193 – Assistance to Nagar Panchayats / NACs or equivalent thereof

(51) 0569 – Grants and Assistance

O.	50.19			
		22,14.80	21,70.18	-44.62
R.	21,64.61			

800 – Other Expenditure

(52) 1018 – Other Items

O.	13.41			
		67,47.62	67,57.29	+9.67
R.	67,34.21			

Additional provision Rs. 2,40,37.96 lakh in respect of Sl Nos. (39) to (52) above was stated to have been provided as per the recommendation of CRF Committee.

Reasons for the final saving of Rs. 3,43.29 lakh and final excess of Rs. 91.05 lakh have not been intimated (June 2008).

Grant No. 3 - Contd.

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

02 – Floods, Cyclones, etc.

796 – Tribal Area Sub-plan

(53) 0603- German (KFW) Aid Scheme

O.	1,08.48	1,08.48	3,48.77	+2,40.29
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Reasons for final excess of Rs. 2,40.29 lakh have not been intimated (June 2008).

(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 2008 remained at Rs. 59.19 lakh.

An account of the fund is given in Statement–16 of the Finance Accounts 2007-08.

(II) Orissa Famine Relief Fund :-

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

No amount was credited to the fund and also no expenditure was made from the fund during 2007-2008. The balance at the credit of the fund as on 31st March 2008 was Rs. 3,93.82 lakh. An account of transactions connected with the fund is given in Statement No. 16 of the Finance Account 2007-2008.

Grant No. 3 - Concl.

(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
Central Share	226.16	232.68	239.53	246.73	254.27
State Share	75.39	77.56	79.84	82.24	84.76

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

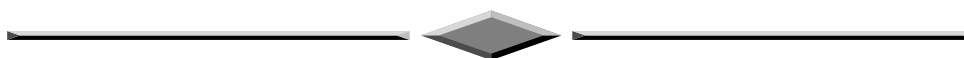
During the financial year 2007-2008, a sum of Rs. 2,41,16,67 thousand has been credited to “8235-General and Other Reserve Funds-111- Calamity Relief Fund” by giving debit to Demand No.3 under the Major head “2245-Relief on account of Natural Calamities - 05 - Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund”.

At the end of the year 2007-2008, a sum of Rs. 2,87,19,53 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) Against the available saving of Rs. 8.26 lakh, the department surrendered Rs. 7.71 lakh.



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

Major Heads :-

2014 - Administration of Justice

2052 - Secretariat-General Services

2235 - Social Security and Welfare

2250 - Other Social Services

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

Voted -

Original	55,54,36	60,54,57	57,21,44	-3,33,13
Supplementary	5,00,21			
Amount surrendered during the year (March 2008)				3,38,57

Notes and Comments :-

REVENUE :

Voted -

(i) Surrender of Rs. 3,38.57 lakh during March 2008 was in excess of the available saving of Rs. 3,33.13 lakh.

(ii) In view of the available saving of Rs. 3,33.13 lakh, supplementary provision of Rs. 5,00.21 lakh obtained in November 2007 proved excessive.

Grant No.4 - Contd.

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

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

2014 – Administration of Justice

114 – Legal Advisors and Counsels

(1) 0023 – Advocate General’s Office Establishment

O.	288.90	|			
S.	15.29	|	268.32	268.29	-0.03
R.	-35.87	|			

Specific reasons for surrender of the anticipated saving of Rs. 35.87 lakh have not been intimated (June 2008).

2052 – Secretariat – General Services
--

090 - Secretariat

(2) 1354 – State Law Revision Committee (SLRC)

O.	15.50	|			
		|	4.34	4.60	+0.26
R.	-11.16	|			

Anticipated saving of Rs.11.16 lakh was surrendered attributing to (i) actual requirement and (ii) non-functioning of SLRC during the year.

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

2250 – Other Social Services

103 – Upkeep of Shrines, Temples, etc.

(3) 0872 – Management of Debotar Institutions

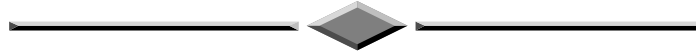
O.	21.60	|			
		|	31.60	31.60	..
R.	10.00	|			

Specific reasons for augmentation of Rs. 10.00 lakh have not been intimated (June 2008).

Grant No.4 - Concl'd.

(v) The expenditure in the grant includes Rs. 2,35.49 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 2007-2008, Rs. 2,35.49 lakh was spent and no amount was reimbursed to the Government Account.

Out of the total of Rs. 28,07.60 lakh being the expenditure on this account, for the period from 1956-57 to 2007-2008, an amount of Rs. 5,43.26 lakh has been reimbursed from the fund during the period 1958-59 to 2007-2008. Non reimbursement of Rs. 22,64.34 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 - Pension and Other Retirement Benefits

2075 - Miscellaneous General Services

2235 - Social Security and Welfare

2250 - Other Social Services

3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

7610 - Loans to Government Servants, etc.

7615 - Miscellaneous Loans

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

Voted -

Original	22,18,63,78	22,18,63,87	18,95,21,64	-3,23,42,23
Supplementary	9			
Amount surrendered during the year (March 2008)				3,20,91,29

Charged -

Original	1,90,05,71	1,90,05,71	90,04,59	-1,00,01,12
Amount surrendered during the year (March 2008)				1,00,00,84

CAPITAL :

Voted -

Original	2,40,51,52	2,46,51,52	1,32,07,04	-1,14,44,48
Supplementary	6,00,00			
Amount surrendered during the year (March 2008)				1,14,45,79

Grant No. 5 - Contd.

Notes and Comments:-

REVENUE :

Voted -

(i) Against the saving of Rs 3,23,42.23 lakh, the department surrendered Rs 3,20,91.29 lakh during March 2008.

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

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

2030 – Stamps and Registration

02 – Stamps – Non-judicial

102 – Expenses on sale of stamps

(1) 1906 – Expenses on sale of Stamps – Non-judicial

O.	3,40.00	3,40.00	2.91	-3,37.09
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Reasons for final saving of Rs.3,37.09 lakh have not been intimated (June 2008).

2040 – Taxes on Sales, Trades etc.

001 – Direction and Administration

(2) 0617 – Headquarters Establishment

O.	8,36.20	7,86.42	7,92.76	+6.34
S.	0.01			
R.	-49.79			

Anticipated saving of Rs.49.79 lakh was surrendered attributing to non-requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.6.34 lakh have not been intimated (June 2008).

2047 – Other Fiscal Services

103 – Promotion of Small Savings

(3) 0308 – District Establishment

O.	2,34.40	1,95.08	1,92.64	-2.44
R.	-39.32			

Anticipated saving of Rs 39.32 lakh was surrendered attributing to temporary vacancy in some posts.

Reasons for final saving of Rs 2.44 lakh have not been intimated (June 2008).

Grant No. 5 - Contd.

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

2071 – Pensions and Other Retirement Benefits
--

01 – Civil

101 – Superannuation and Retirement Allowances

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

O.	80,00.00	2.73	2.73	..
R.	-79,97.27			

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

O.	21,30.00	..	..	..
R.	-21,30.00			

102 – Commuted Value of Pensions

(6) 1038 – Pension and Pensionary Benefits

O.	2,00,00.00	1,21,59.73	1,21,59.73	..
R.	-78,40.27			

103 – Compassionate Allowance

(7) 1038 - Pension and Pensionary Benefits

O.	2,60.00	0.43	0.42	-0.01
R.	-2,59.57			

104 – Gratuities

(8) 0600 – Gratuity

O.	2,09,25.00	1,16,76.31	1,16,74.81	-1.50
R.	-92,48.69			

Grant No. 5 - Contd.

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

(9) 1038 - Pensions and Pensionary Benefits

O.	1,75,75.00				
R.	-50,41.56		1,25,33.44	1,25,33.44	..

108 – Contributions to Provident Funds

(10) 1018 – Other Items

O.	7,20.00				
R.	-7,19.94		0.06	0.05	-0.01

109 – Pensions to Employees of State Aided Educational Institutions

(11) 1043 – Pension to Teachers of Government Primary Schools and Basic Schools

O.	20,00.00				
R.	-13,37.26		6,62.74	6,62.74	..

115 – Leave Encashment Benefits

(12) 1020 – Other Pensionary Benefits

O.	1,50,00.00				
R.	-25,09.40		1,24,90.60	1,24,91.26	+0.66

117 – Government Contribution for Defined Contribution Pension Scheme

(13) 1766 – Contributory Pension Scheme

O.	25,00.00				
R.	-24,87.45		12.55	12.56	+0.01

Anticipated saving of Rs. 3,95,71.41 lakhs at Sl Nos. (4) to (13) was surrendered attributing to less requirement. Specific reasons for such less requirement have not been intimated (June 2008).

Grant No. 5 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2250 – Other Social Services

101 – Donations for Charitable Purposes

(14) 0922 – Miscellaneous

O.	50.00			
		2.00	2.00	..
R.	-48.00			

Anticipated saving of Rs.48.00 lakh was surrendered mainly due to non-sanction of Grants-in-aid by Government.

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

2030 – Stamps and Registration
01 – Stamps – Judicial

101 – Cost of stamps

(15) 1740 – Cost of Stamps – Judicial

O.	74.63			
S.	0.01	1,38.63	1,38.24	-0.39
R.	63.99			

02 – Stamps – Non-Judicial

101 – Cost of Stamps

(16) 1741 – – Cost of Stamps – Non-judicial

O.	6,94.96			
S.	0.01	7,94.76	7,94.97	+0.21
R.	99.79			

Augmentation of provision by Rs.1,63.78 lakh in respect of Sl.Nos.(15) and (16) above was stated to have been made for clearance of pending bills.

2040 – Taxes on Sales, Trades, etc.

001 – Direction and Administration

(17) 1158 – Range Administration

O.	5,08.37			
		5,97.99	5,89.01	-8.98
R.	89.62			

Augmentation of provision by Rs.89.62 lakh was made attributing to enhancement of DA, HRA and to clear the pending claims.

Reasons for final saving of Rs.8.98 lakh have not been communicated (June 2008).

Grant No. 5 - Contd.

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

091 – Attached Offices

(18) 0843 – Madhusudan Das Regional Academy of Finance

O.	96.89			
S.	0.01	1,17.51	1,15.51	-2.00
R.	20.61			

2054 – Treasury and Accounts Administration

095 – Directorate of Accounts and Treasuries

(19) 0301 – Directorate of Treasuries and Inspection

O.	2,45.71			
S.	0.01	3,36.17	3,35.55	-0.62
R.	90.45			

097 – Treasury Establishment

(20) 0534 – General

O.	15,10.27			
S.	0.01	17,02.39	16,97.55	-4.84
R.	1,92.11			

Augmentation of provision by Rs. 3,03.17 lakh was stated to have been made basing on actual requirement. Specific reasons for such excess requirement have not been communicated (June 2008).

2071 – Pensions and Other Retirement Benefits

109 – Pensions to employees of State Aided Educational Institutions

(21) 1036 – Pension and Gratuity for Non-Government teachers of Secondary Schools and Colleges

O.	2,20,00.00			
		2,61,00.84	2,61,00.84	..
R.	41,00.84			

Augmentation of provision by Rs.41,00.84 lakh was made to meet the pensionary charges of teachers of secondary schools and colleges.

Grant No. 5 - Contd.

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

2235 – Social Security and Welfare

60 – Other Social Security and Welfare Programmes

102 – Pensions under Social Security Schemes

(22) 1039 – Pension to Freedom Fighters

O.	6,00.00		6,62.04	6,62.04	..
R.	62.04				

Augmentation of provision by Rs.62.04 lakh was made attributing to actual requirement. Specific reasons for such excess requirement have not been intimated (June 2008).

(iv) Substantial saving have also occurred under Revenue Section (Voted) in the preceeding years. Details for the last eleven 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
2006-2007	20,20,51.56	4,55,92.03	22.56

(v) Guarantee Reserve Fund:- No amount was transferred to the Guarantee Reserve Fund during the year 2007-2008. 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 2008 was Rs. 2,50.28 lakh. An account of the transactions of the fund is given in Statement No. 16 of the Finance Accounts 2007-2008 read with Statement No. 19 under the major head 8235 – General and Other Reserve Funds – 200 - Other Funds.

Grant No. 5 - Contd.

(vi) **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 0.27 lakh on the scheme from the Fund during the year 2007-2008. The balance at the credit of the Fund at the end of 31st March 2008 is Rs. 4,79,99.34 lakh. An account of the Fund for 2007-2008 is given in the Statement No.16 of the Finance Accounts 2007-2008 read with Statement No.19 under the major head 8235-General and Other Reserve Funds.

Charged -

(i) Against the available saving of Rs.1,00,01.12 lakh, the department surrendered Rs. 1,00,00.84 lakh during March 2008.

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

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

2075 – Miscellaneous General Services

797 – Transfer to / from Reserve Funds / Deposit Accounts

(23) 1866 – Special Reserve Fund for meeting Foreign Exchange Fluctuation risk

O.	1,00,00.00	..	..	..
R.	-1,00,00.00	..	..	..

Entire provision of Rs. 1,00,00.00 lakh was surrendered attributing to non-finalisation of accounting procedure and Management in respect of Special Reserve Fund for meeting foreign exchange fluctuation risk.

Grant No. 5 - Concl'd.

CAPITAL :**Voted -**

(i) Surrender of Rs. 1,14,45.79 lakh during Marh 2008 was in excess of the available saving of Rs.1,14,44.48 lakh.

(ii) In view of the saving of Rs. 1,14,44.48 lakh supplementary provision of Rs 6,00.00 lakh obtained during November 2007 proved unnecessary. The expenditure came only upto 54.91 percent of the original provision. Supplementary provision could have been restricted to token grants wherever necessary.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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7610 – Loans to Govt. Servants, etc

201 – House Building Advances (HBA)

(24) 0825 – Loans and Advances

O.	15,00.00			
S.	5,00.00		17,45.00	17,45.00
R.	-2,55.00			..

202 – Advances for purchase of Motor Conveyances (MCA)

(25) 0020 – Advances for Purchase of Motor Car / Motor Cycle

O.	1,00.00			
S.	1,00.00		1,75.49	1,75.49
R.	-24.51			..

800 – Other Items

(26) 1018 – Other Items

O.	4,51.02			
			3,17.20	3,17.19
R.	-1,33.82			-0.01

Anticipated saving of Rs.4,13.33 lakh in respect of Sl.Nos. (24) to (26) above was stated to be due to less requirement. Specific reasons for such less requirement have not been intimated (June 2008).

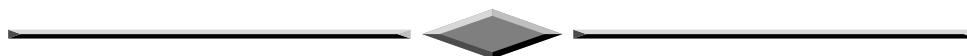
7615 – Miscellaneous Loans

200 – Miscellaneous Loans

(27) 0825 – Loans and Advances

O.	2,20,00.00			
			1,09,68.04	19,68.04
R.	-1,10,31.96			..

Surrender of anticipated saving of Rs. 1,10,31.96 lakh was attributed to non-availability of OTS Institutions/ Banks (June 2008).



Grant No. 6 - Expenditure relating to the Commerce Department

Major Heads :-

2052 - Secretariat - General Services

2058 - Stationery and Printing

2070 - Other Administrative Services

2203 - Technical Education

2230 - Labour and Employment

3051 - Ports and Light Houses

3056 - Inland Water Transport

5051 - Capital Outlay on Ports and Light Houses

5056 - Capital Outlay on Inland Water Transport

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

REVENUE :

Voted -

Original	26,96,43	29,33,01	28,60,73	-72,28
Supplementary	2,36,58			
Amount surrendered during the year (March 2008)				68,61

Charged -

<i>Original</i>	<i>20</i>	<i>20</i>	<i>20</i>	<i>..</i>
<i>Amount surrendered during the year</i>				<i>Nil</i>

CAPITAL :

Voted -

Original	2,76,14	3,86,18	2,35,17	-1,51,01
Supplementary	1,10,04			
Amount surrendered during the year (March 2008)				1,50,88

Grant No.6 - Contd.

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

(i) Against the available saving of Rs 72.28 lakh, the department surrendered Rs. 68.61 lakh during March 2008.

(ii) In view of the saving of Rs 72.28 lakh, supplementary provision of Rs 2,36.58 lakh obtained in November 2007 proved excessive.

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

2052 – Secretariat – General Services

090 - Secretariat

(1) 0157 – Commerce Department

O.	1,37.92			
S.	10.07	1,28.25	1,28.12	-0.13
R.	-19.74			

Surrender of Rs. 19.74 lakh attributed mainly to non-filling up of vacant posts (June 2008).

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

A summary of transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2007-2008 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2007	Debits during the year	Credits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

3051 – Ports and Light Houses

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

CAPITAL :**Voted –**

(i) Against the available saving of Rs. 1,51.01 lakh, the department surrendered Rs.1,50.88 lakh during March 2008.

Grant No.6 - Concl.

(ii) In view of the saving of Rs 1,51.01 lakh, supplementary provision of Rs. 1,10.04 lakh obtained in November 2007 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 (In lakh of rupees)	Excess + Saving -
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5056 – Capital Outlay on Inland and Water Transport

Centrally Sponsored Plan
State Sector

101 – Landing Facilities

(2) 0274 – Development of Inland Water Transport Sector in the State

O.	1,43.16	..	..	..
R.	-1,43.16	..	..	..

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

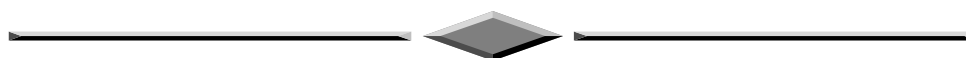
(iv) No expenditure was made in Capital Section under the head “Suspense”. The nature and scope of transactions under the head “Suspense” and the accounting procedures followed for transactions have been explained in note (viii) under Grant No. 20- Expenditure relating to Water Resources Department (Revenue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

A summary of transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2007-2008 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2007	Debits during the year	Credits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

5051 – Capital Outlay on Ports and Light Houses

Stock	0.08	..	..	0.08
Miscellaneous	-33.66	..	22.31	-55.97
Works Advances				
Total:	-33.58	..	22.31	-55.89



Grant No. 7 - Expenditure relating to the Works Department

Major Heads :-

2052 - Secretariat-General Services

2059 - Public Works

2210 – Medical and Public Health

2216 - Housing

2230 - Labour and Employment

3053 - Civil Aviation

3054 - Roads and Bridges

4059 - Capital Outlay on Public Works

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

4210 - Capital Outlay on Medical and Public Health

4216 - Capital Outlay on Housing

4217 - Capital Outlay on Urban Development

5053 - Capital Outlay on Civil Aviation

5054 - Capital Outlay on Roads and Bridges

Grant No. 7 - Contd.

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

Original	5,78,45,60	5,83,92,62	5,39,72,80	-44,19,82
Supplementary	5,47,02			
Amount surrendered during the year (March 2008)				8,20,81

Charged -

Original	1,06,00	1,06,00	97,07	-8,93
Amount surrendered during the year (March 2008)				6,30

CAPITAL :**Voted -**

Original	5,36,86,85	7,00,40,25	4,90,09,36	-2,10,30,89
Supplementary	1,63,53,40			
Amount surrendered during the year (March 2008)				2,13,16,09

Charged -

Original	2,50,50	2,50,50	44,95	-2,05,55
Amount surrendered during the year (March 2008)				2,09,84

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

(i) Against the available saving of Rs. 44,19.82 lakh, the department surrendered only Rs. 8,20.81 lakh during March 2008.

(ii) In view of the huge saving of Rs. 44,19.82 lakh, supplementary provision of Rs. 5,47.02 lakh obtained in November 2007 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 7 - Contd.

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

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

(1) 1580 – Works Department

O.	3,17.87	3,03.46	2,74.39	-29.07
R.	-14.41			

Anticipated saving of Rs. 14.41 lakh was stated to have been surrendered mainly due to non-requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 29.07 lakh have not been intimated (June 2008).

2059 - Public Works

80 – General

799 - Suspense

(2) 1431- Suspense

O.	1,00.00	1,00.00	-1,25.55	-2,25.55
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Reasons for incurring minus expenditure of Rs. 1,25.55 lakh have not been intimated (June 2008).

2210 – Medical and Public Health

01 – Urban Health Services – Allopathy

110 – Hospitals and Dispensaries

(3) 2054 – Improvement of Buildings

O.	13,50.00	10,94.60	10,88.30	-6.30
S.	2,52.00			
R.	-5,07.40			

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2216 - Housing

05 – General Pool Accommodation

053 – Maintenance and Repairs

(4) 0507 – Fixtures and Furnitures

O.	1,00.00		50.00	35.37	-14.63
R.	-50.00				

Specific reasons for surrender of anticipated saving of Rs. 5,57.40 lakh and reasons for final saving of Rs. 20.93 lakh in respect of Sl. Nos. (3) and (4) above have not been intimated (June 2008).

(5) 1331 – Special repair to Residential Buildings at New Capital

O.	20,00.00	20,00.00	13,46.90	-6,53.10
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Reasons for final saving of Rs. 6,53.10 lakh have not been intimated (June 2008).

3054 - Roads and Bridges

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

797 – Transfer to/from Reserve Funds / Deposit Accounts

(6) 1361 - State Road Fund

O.	54,73.00	54,73.00	..	-54,73.00
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Reasons for not transferring the provision to the Deposit Account (8449-Other Deposits) have not been intimated (June 2008).

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

2059 – Public Works

80 – General

001 – Direction and Administration

(7) 0127 – Chief Engineer, Roads and Buildings –
Office Establishment.

O.	5,23.71		5,66.17	6,15.18	+49.01
S.	20.88				
R.	21.58				

Augmentation of provision to the tune of Rs. 21.58 lakh was attributed to more requirement under salary units.

Reasons for final excess of Rs. 49.01 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

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

(8) 1012 – Other Expenses

..	6.36	+6.36
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Reasons for incurring expenditure of Rs. 6.36 lakh even without a token provision have not been intimated (June 2008).

2216 - Housing

05 - General Pool Accommodation

053 - Maintenance and Repairs

(9) 0848 – Maintenance and Repair of Government Residential Buildings.

O.	44,69.00		45,11.76	54,03.24	+8,91.48
S.	10.16				
R.	32.60				

Provision was augmented to the tune of Rs. 32.60 lakh attributing to more requirement for maintenance and repair of Government residential buildings.

Reasons for final excess of Rs. 8,91.48 lakh have not been intimated (June 2008).

3054 – Roads and Bridges

01 – National Highways

799 – Suspense

(10) 1431 – Suspense

O.	1,00.00	1,00.00	7,49.28	+6,49.28
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Reasons for final excess of Rs. 6,49.28 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

(v) Expenditure in the grant (Revenue Section) includes Rs. 6,23.73 lakh accounted for under the head “Suspense”(Debit). The nature and scope of transactions under the head “Suspense” and the accounting procedure followed for the transactions have been explained in note (vii) under Grant No. 20-Expenditure relating to the Water Resources Department (Revenue Section).

A summary of the transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2007-2008 is given below :-

Major Head and Sub-head of Suspense (1)	Opening balance on 1st April 2007 (Debit + Credit -) (2)	Debits during the year (3)	Credits During the year (4)	Closing balance on 31 st March 2008 (Debit + Credit -) (5)
(In lakh of rupees)				
2059 - Public Works				
Workshop Suspense	40.38	..	..	40.38
Stock	33,68.02	..	..	33,68.02
Miscellaneous Works Advances	51,59.04	-1,25.55	..	50,33.49
Purchases	-22,67.56	..	..	-22,67.56
Total	62,99.88	-1,25.55	..	61,74.33
3054 - Roads and Bridges				
Purchases	-4,69.74	..	..	-4,69.74
Stock	8,67.33	..	..	8,67.33
Miscellaneous Works Advances	6,31.11	7,49.28	..	13,80.39
Total	10,28.70	7,49.28	..	17,77.98
Grand Total	73,28.58	6,23.73	..	79,52.31

(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 2007-2008, no amount was credited to the fund and no expenditure was incurred.

The balance at the credit of the fund on 31st March 2008 was Rs. 30.19 lakh. An account of the fund for 2007-2008 is given in the Statement No. 16 of the Finance Accounts 2007-2008.

Grant No. 7 - Contd.

(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 2007-2008 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)					
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
2007-2008	2,65,70.16	46,46.81	7,62.56	17.48	2.86

The percentage of establishment and tools and plant charges to works outlay in the case of Public Works (National Highway work) for the year 2007-2008 is given below:-

Year	Works Outlay	Establishment charges	Tools and Plants charges	Percentage Charges	
				Establishment charges to Works Outlay	Tools and Plants charges to Works Outlay
(In lakh of rupees)					
2006-2007	12,83.42	9,81.94	75.96	76.51	5.92
2007-2008	15,08.66	11,05.95	7,62.56	73.30	50.54

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 :-

Grant No. 7 - Contd.

Charged -

(i) Against the available saving of Rs. 8.93 lakh the department surrendered Rs. 6.30 lakh during March 2008.

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

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2059 – Public Works**80 – General**

800 – Other Expenditure

(11) 1012 – Other Expenses

<i>O.</i>	5.00		3.70	1.69	-2.01
<i>R.</i>	-1.30				

Reasons for surrender of anticipated saving of Rs 1.30 lakh and final saving of Rs. 2.01 lakh have not been intimated (June 2008).

2216 - Housing**05 –General Pool Accommodation**

053 – Maintenance and Repairs

(12) 1647 – Maintenance and Repair of Residential Buildings
occupied by the Secretariat Staff of the Governor.

<i>O.</i>	28.13	28.13	3.60	-24.53
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Reasons for final saving of Rs 24.53 lakh have not been intimated (June 2008).

3054 – Roads and Bridges**80 – General**

800 – Other Expenditure

(13) 0836 – Lump provision for Other Works

<i>O.</i>	5.00		..	..	..
<i>R.</i>	-5.00				

Entire provision of Rs. 5.00 lakh was surrendered without assigning any reason (June 2008).

Grant No. 7 - Contd.

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

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2216 - Housing

05 - General Pool Accommodation

053 – Maintenance and Repairs

(14) 0940 – Maintenance and Repair of the Official Residence of the Governor

O	67.87	67.87	91.77	+23.90
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Reasons for final excess of Rs. 23.90 lakh have not been intimated (June 2008).

CAPITAL :

Voted -

(i) Surrender Rs. 2,13,16.09 lakh during March 2008 was in excess of the available saving of Rs. 2,10,30.89 lakh.

(ii) In view of the huge saving of Rs. 2,10,30.89 lakh, supplementary provision of Rs. 1,63,53.40 lakh obtained during November 2007 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 :-

4059 - Capital Outlay on Public Works
--

01 - Office Buildings

051- Construction

(15) 0182 – Construction of Buildings

O.	26,25.00			
S.	95.40	13,56.05	13,16.39	-39.66
R.	-13,64.35			

Anticipated saving of Rs. 13,64.35 lakh was stated to be mainly due to non-finalisation of work programme.

Reasons for final saving of Rs. 39.66 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

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

051- Construction

(16) 0182 – Construction of Buildings

O.	6,20.00	21.00	20.83	-0.17
R.	-5,99.00			

Anticipated saving of Rs. 5,99.00 lakh was surrendered reportedly due to (i) non-finalisation of tender and (ii) want of Administrative Approval.

State Plan**State Sector****01-Office Building**

051 – Construction

(17) 0182 – Construction of Buildings

O.	3,04.63	5,59.07	5,55.19	-3.88
S.	3,16.72			
R.	-62.28			

Reasons for anticipated saving of Rs. 62.28 lakh and final saving of Rs. 3.88 lakh have not been intimated (June 2008).

796 – Tribal Area Sub-plan

(18) 0182 - Construction of Buildings

O.	90.97	39.45	47.63	+8.18
R.	-51.52			

Anticipated saving of Rs. 51,52 lakh was mainly due to non-finalisation of preliminaries.

Reasons for final excess of Rs. 8.18 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4202- Capital Outlay on Education, Sports, Art and Culture.
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State Plan
State Sector

03 – Sports and Youth Services - Sports Stadia

102 – Sports Stadia

(19) 0182 - Construction of Buildings

O.	55.78	50.78	18.64	-32.14
R.	-5.00			

789 – Special Component Plan for Scheduled Castes

(20) 0182 - Construction of Buildings

O.	56.04	23.54	29.43	+5.89
R.	-32.50			

Anticipated saving of Rs. 37.50 lakh in respect of Sl. Nos. (19) and (20) above was mainly due to non-requirement and slow progress of work.

Reasons for final saving of Rs. 32.14 lakh and final excess of Rs. 5.89 lakh have not been intimated (June 2008).

Central Plan
State Sector

01 – General Education

202 – Secondary Education

(21) 0182 - Construction of Buildings

O.	3,37.50	3,20.63	3,03.97	-16.66
S.	1,11.37			
R.	-1,28.24			

Grant No. 7 - Contd.

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

(22) 0182 - Construction of Buildings

O.	1,12.50			
S.	8.02		42.76	30.90
R.	-77.76			-11.86

Anticipated saving of Rs. 2,06.00 lakh in respect of Sl. Nos.(21) and (22) above was attributed mainly to slow progress of work.

Reasons for final saving of Rs. 28.52 lakh have not been intimated (June 2008).

4210 - Capital Outlay on Medical and Public Health

State Plan

State Sector

01 – Urban Health Services

110 – Hospitals and Dispensaries

(23) 0182 - Construction of Buildings

O.	4,79.12			
S.	2,61.85		4,57.65	4,63.64
R.	-2,83.32			+5.99

Anticipated saving of Rs. 2,83.32 lakh was attributed to non-completion of civil work.

Reasons for final excess of Rs. 5.99 lakh have not been intimated (June 2008).

Central Plan

State Sector

01 – Urban Health Services

110 – Hospitals and Dispensaries

(24) 0182 - Construction of Buildings

O.	90.00			
R.	-66.35		23.65	65.02
				+41.37

Specific reasons for anticipated saving of Rs. 66.35 lakh and reasons for final excess of Rs. 41.37 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

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

03 – Medical Education, Training and Research

101 – Ayurveda

(25) 0182 - Construction of Buildings

O.	2,29.56	1,77.61	1,70.29	-7.32
R.	-51.95			

102 – Homeopathy

(26) 0182 - Construction of Buildings

O.	2,02.78	1,30.92	96.96	-33.96
R.	-71.86			

4216 - Capital Outlay on Housing**01 - Government Residential Buildings**

106- General Pool Accommodation

(27) 0182 - Construction of Buildings

O.	4,45.70	12,87.97	13,42.06	+54.09
S.	21,96.85			
R.	-13,54.58			

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

106- General Pool Accommodation

(28) 0182 - Construction of Buildings

O.	9,46.96	7,52.70	7,09.91	-42.79
S.	86.87			
R.	-2,81.13			

Anticipated saving of Rs. 17,59.52 lakh in respect of Sl. Nos. (25) to (28) above was attributed mainly to slow progress of work.

Reasons for final saving of Rs. 84.07 lakh as well as excess of Rs. 54.09 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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5053 – Capital Outlay on Civil Aviation
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State plan
State Sector

02 – Air ports

102 – Aerodromes

(29) 0190 – Construction

O.	1,70.00		70.00	69.51	-0.49
R.	-1,00.00				

Anticipated saving of Rs. 1,00.00 lakh was surrendered reportedly due to non-finalisation of land acquisition.

5054 - Capital Outlay on Roads and Bridges

04 –District and Other Roads

800 – Other Expenditure

(30) 0197 Construction of Roads

O.	42,55.00		19,29.00	22,47.99	+3,18.99
R.	-23,26.00				

Curtailment of provision to the tune of Rs. 23,26.00 lakh was attributed to non-finalisation of tender.

Reasons for final excess of Rs. 3,18.99 lakh have not been intimated (June 2008).

State Plan
State Sector

03 – State Highways

337 – Road Works.

(31) 1581 – Works executed from Central Road Fund

O.	26,75.46		37,11.01	37,08.61	-2.40
S	17,17.74				
R.	-6,82.19				

Provision was curtailed by Rs. 6,82.19 lakh attributing to late finalisation of tender and slow progress of work.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(32) 2022 – Orissa State Roads Project – Road Improvement Component

O.	28,91.36				
R.	-28,91.36	

Entire provision of Rs. 28,91.36 lakh was surrendered attributing to late finalisation of tender and slow progress of work.

(33) 2023 – Orissa State Roads Project – PPP Component

O.	1,13.95				
R.	-66.35	47.60	47.60	..	

Surrender of anticipated saving of Rs. 66.35 lakh was stated to be due to slow progress of work.

(34) 2024 – Orissa State – Roads Project – ISAP and Operating Costs

O.	5,91.52				
R.	-5,82.66	8.86	8.56	-0.30	

(35) 2025 – Orissa State – Roads Project – Community Development

O.	1,51.92				
R.	-1,51.92	..	..	..

(36) 2026 - Orissa State – Roads Project – Rehabilitation and Resettlement

O.	5,31.74				
R.	-5,31.74	..	..	..

Anticipated saving of Rs. 12,66.32 lakh in respect of Sl. Nos (34) to (36) above was surrendered attributing to non-finalisation of loan agreement with World Bank.

(37) 2027 – Orissa State Roads Project –
Land Acquisition, Utility (Shifting) and other
Non-reimbursable expenses

O.	17,56.75				
R.	-14,65.26	2,91.49	2,91.49	..	

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(38) 2028 – One time ACA for Improvement of Roads

O.	10,00.00				
R.	-10,00.00		..	4,14.58	+4,14.58

Anticipated saving of Rs. 24,65.26 lakh in respect of Sl. Nos (37) to (38) above was surrendered attributing to non-approval of the work programme by the Government.

Reasons for final excess of Rs. 4,14.58 lakh have not been intimated (June 2008).

789 – Special Component Plan for Scheduled Castes

(39) 1994 – Orissa State Roads Project – Road improvement Component

O.	7,74.46				
R.	-7,74.46		..	..	..

(40) 1996 – Orissa State Roads Project – ISAP and Operating Costs

O.	1,58.41				
R.	-1,58.41		..	..	..

(41) 1997 – Orissa State Roads Project – Community Development

O.	40.69				
R.	-40.69		..	..	..

(42) 1998 – Orissa State Roads Project – Rehabilitation and Resettlement

O.	1,42.40				
R.	-1,42.40		..	..	..

Entire provision of Rs. 11,15.96 lakh in respect of Sl. Nos. (39) to (42) was surrendered attributing to non-finalisation of loan agreement with World Bank.

Grant No. 7 - Contd.

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

(43) 1223 - Road Works under Road Development Programme
in KBK Districts from SCA under RLTA

S.	1,60.00			
R.	-1,60.00		..	..

Entire provision was surrendered without assigning any reason (June 2008).

(44) 1994 – Orissa State Roads Project – Road improvement Component

O.	7,50.23			
R.	-7,40.47		9.76	9.65
				-0.11

(45) 1996 – Orissa State Roads Project – ISAP and Operating Costs

O.	1,53.36			
R.	-76.86		76.50	78.22
				+1.72

(46) 1997 – Orissa State Roads Project – Community Development

O.	39.39			
R.	-39.39		..	..

(47) 1998 – Orissa State Roads Project – Rehabilitation and Resettlement

O.	1,37.86			
R.	-1,36.51		1.35	1.35
				..

Anticipated saving of Rs. 9,93.23 lakh in respect of Sl. Nos (44) to (47) was stated to be due to non-finalisation of loan agreement with World Bank.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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04- District and Other Roads

789 - Special Component Plan for Scheduled Castes

(48) 1223 - Road works under Road Development Programme
in KBK Districts from SCA under RLTA

O.	1,30.00			
S.	1,63.67	1,05.67	1,07.17	+1.50
R.	-1,88.00			

Anticipated saving of Rs. 1,88.00 lakh was stated to be due to slow progress of work and non-finalisation of tender.

(49) 2028 – One time ACA for Improvement of Roads

O.	2,60.00			
S.	0.01	1,20.00	60.34	-59.66
R.	-1,40.01			

Specific reasons for anticipated saving of Rs. 1,40.01 lakh as well as reasons for final saving of Rs. 59.66 lakh have not been intimated (June 2008).

796- Tribal Area Sub-plan

(50) 1217 - Road works out of Central Road Fund

O.	11,42.10			
S.	0.02	6,36.35	6,39.88	+3.53
R.	-5,05.77			

Surrender of anticipated saving of Rs. 5,05.77 lakh was attributed to non-finalisation of loan agreement with World Bank.

Reasons for final excess of Rs. 3.53 lakh have not been intimated (June 2008).

(51) 1219 - Road works under Road Development Programme

O.	35,40.24			
S.	9,46.00	36,63.58	33,25.24	-3,38.34
R.	-8,22.66			

Specific reasons for the curtailment of provision by Rs. 8,22.66 lakh as well as reasons for the final saving of Rs. 3,38.34 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

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.	3,07.00				
S.	12,86.57		4,59.93	3,94.42	-65.51
R.	-11,33.64				

Surrender of anticipated saving of Rs. 11,33.64 lakh was attributed to slow progress of work and non-finalisation of tender.

Reasons for the final saving of Rs. 65.51 lakh have not been intimated (June 2008).

800 – Other expenditure

(53) 0836 – Lump Provision for Other Works

O.	10,64.81				
S.	10.00		5,99.82	6,16.88	+17.06
R.	-4,74.99				

Specific reasons for curtailment of provision by Rs. 4,74.99 lakh and reasons for final excess of Rs. 17.06 lakh have not been intimated (June 2008).

(54) 1223 - Road works under Road Development Programme
in KBK Districts from SCA under RLTA

O.	3,63.00				
S.	2,74.78		2,74.50	2,71.60	-2.90
R.	-3,63.28				

Anticipated saving of Rs. 3,63.28 lakh was surrendered attributing to slow progress of work and non-finalisation of tender.

Reasons for final saving of Rs. 2.90 lakh have not been intimated (June 2008).

(55) 2029 – Preparation of Detailed Project Report and
Capacity Building

O.	5,00.00				
			2,90.10	2,23.02	-67.08
R.	-2,09.90				

Grant No. 7 - Contd.

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

337 – Road Works

(56) 0197 - Construction of Roads

O.	3,73.50	2,32.73	1,07.10	-1,25.63
R.	-1,40.77			

Specific reasons for anticipated saving of Rs. 3,50.67 lakh in respect of Sl. Nos. (55) and (56) above as well as reasons for final saving of Rs. 1,92.71 have not been intimated (June 2008).

789 – Special Component Plan for Scheduled Castes

(57) 0197 - Construction of Roads

O.	6,26.50	4,37.11	4,37.11	..
S.	10,00.00			
R.	-11,89.39			

Anticipated saving of Rs. 11,89.39 lakh was surrendered attributing to mobilisation of site by contractors and delay in appointment of supervisors.

Central Plan
State Sector
05 – Roads

337 – Road Works

(58) 0866 - Major Works

O.	7,73.42	4,00.00	4,00.00	..
R.	-3,73.42			

789 - Special Component Plan for Scheduled Castes

(59) 0197 - Construction of Roads

O.	10,72.29	8,52.00	8,52.00	..
R.	-2,20.29			

Grant No. 7 - Contd.

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

(60) 0866 - Major Works

O.	14,75.57		4,31.02	4,44.08	+13.06
R.	-10,44.55				

Anticipated saving of Rs. 16,38.26 lakh in respect of Sl. Nos. (58) to (60) above was stated to be mainly due to slow progress of work.

Reasons for final excess of Rs. 13.06 lakh have not been intimated (June 2008).

***Centrally Sponsored Plan
State Sector***

05 – Roads

789 - Special Component Plan for Scheduled Castes

(61) 0197 - Construction of Roads

O.	6,26.50		27,99.82	27,99.82	..
S.	33,73.50				
R.	-12,00.18				

Anticipated saving of Rs. 12,00.18 lakh was stated to be due to delay in mobilisation of site by the contractors and delay in appointment of supervisors.

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

4202 - Capital Outlay on Education, Sports, Art and Culture
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***State Plan
State Sector***

04 –Art and Culture

800 - Other Expenditure

(62) 0182 – Construction of Buildings

O.	39.20	39.20	74.00	+34.80
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Reasons for final excess of Rs. 34.80 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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5054 - Capital Outlay on Roads and Bridges.
--

03 – State Highways

800 – Other Expenditure

(63) 0193 – Construction of Loop Road at different
check-gates of Commercial Tax Organisation.

O.	4,50.00		6,18.29	6,64.29	+46.00
R.	1,68.29				

Augmentation of provision by of Rs. 1,68.29 lakh was attributed to requirement for land acquisition.

Reasons for final excess of Rs. 46.00 lakh have not been intimated (June 2008).

04 - District and Other Roads

337 - Road Works

(64) 0865 - Maintenance and Repair of Major District Roads
and other Roads under Chief Engineer (Roads and Buildings).

O.	25,00.00		48,26.00	49,87.79	+1,61.79
R.	23,26.00				

Provision was augmented by Rs. 23,26.00 lakh reportedly due to requirement for execution and completion of work.

Reasons for final excess of Rs. 1,61.79 lakh have not been intimated (June 2008).

State Plan**State Sector****03 –State Highways**

101 - Bridges

(65) 0186 – Construction of Bridges

O.	79.03		78.03	2,46.02	+1,67.99
R.	-1.00				

Reasons for final excess of Rs. 1,67.99 lakh have not been intimated (June 2008).

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Caste

(66) 1581 – Works Executed from Central Road Fund

O.	2,50.26				
S.	1,00.02		6,59.45	6,66.43	+6.98
R.	3,09.17				

Augmentation of provision by Rs. 3,09.17 lakh was attributed to actual requirement for execution of works.

Specific reasons for such “excess requirement” as well as reasons for final excess of Rs. 6.98 lakh have not been intimated (June 2008).

796 – Tribal Area Sub-plan

(67) 0186 – Construction of Bridges

O.	1.02				
			1.00	32.25	+31.25
R.	-0.02				

Reasons for the final excess of Rs. 31.25 lakh have not been intimated (June 2008).

(68) 1217 – Road works out of Central Road Fund

O.	0.02				
S.	0.02		1,19.97	1,19.99	+0.02
R.	1,19.93				

Augmentation of provision by Rs. 1,19.93 lakh was attributed to payment to contractors in respect of excess work.

04 – District and other Roads

796 – Tribal Area Sub-plan

(69) 2028 – One time ACA for Improvement of Roads

O.	9,00.00				
			9,00.04	10,79.15	+1,79.11
S	0.04				

Reasons for final excess of Rs. 1,79.11 lakh have not been intimated (June 2008).

Grant No. 7 - Concl'd.

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

(70) 1217 – Road Works out of Central Road Fund

O.	7,20.72			
S.	8.01		8,91.05	8,95.93
R.	1,62.32			+4.88

Augmentation of provision by Rs. 1,62.32 lakh was stated to be as per quantum of work done.

Reasons for final excess of Rs. 4.88 lakh have not been intimated (June 2008).

Charged-

(i) Surrender of Rs. 2,09.84 lakh during March 2008 was in excess of available saving of Rs. 2,05.55 lakh

(ii) In view of the saving of Rs. 2,05.55 lakh, budget provision of Rs. 2,50.50 lakh proved excessive. Expenditure of Rs. 44.95 lakh during the year came only upto 17.94 percent of the budget provision.

(iii) Saving occurred under the following heads :-

4216 - Capital Outlay on Housing

01 – Government Residential Buildings

106 – General Pool Accommodation

(71) 2030 – Construction of Official Residence of Governor

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

5054 – Capital Outlay on Roads and Bridges

State Plan

State Sector

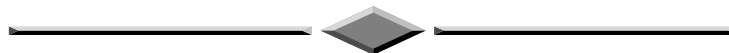
04 – District and Other Roads

800 – Other Expenditure

(72) 0836 – Lump Provision for Other Works

O.	1,00.00			
R.	-59.84		40.16	44.45
				+4.29

Specific reasons for surrender of anticipated saving of Rs. 2,09.84 lakh as well as reasons for final excess of Rs. 4.29 lakh in respect of Sl. Nos. (71) and (72) above have not been intimated (June 2008).



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

Major Heads :-

2011 - Parliament/State/Union Territory Legislatures

2071 - Pensions and Other Retirement Benefits

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

Voted -

Original	11,56,41	12,85,82	11,81,04	-1,04,78
Supplementary	1,29,41			
Amount surrendered during the year (March 2008)				45,89

Charged –

Original	15,70	15,70	12,02	-3,68
Amount surrendered during the year (March 2008)				3,78

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs 1,04.78 lakh, the department surrendered only Rs. 45.89 lakh during March 2008.

(ii) In view of the saving of Rs. 1,04.78 lakh, supplementary provision of Rs 1,29.41 lakh obtained in November 2007 proved excessive.

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

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

2071 – Pensions and Other Retirement Benefits

01 –Civil

111 – Pension to Legislators

(1) 1038 – Pension and Pensionary Benefits

O.	90.00	1,50.00	93.11	-56.89
S.	60.00			

Reasons for final saving of Rs. 56.89 lakh have not been received (June 2008).

Grant No. 8 - Concl'd.

Charged -

(i) Surrender of Rs. 3.78 lakh during March 2008 was in excess of the eventual saving of Rs. 3.68 lakh.

(ii) Saving occurred under the following head:-

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

2011 – Parliament / State /Union Territory Legislature

02 –State / Union Territory Legislatures

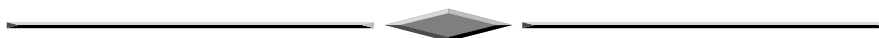
101 – Legislative Assembly

(2) 0365 – Emoluments of Speaker and Deputy Speaker

<i>O.</i>	15.70		11.92	12.02	+0.10
<i>R.</i>	-3.78				

Out of anticipated saving of Rs. 3.78 lakh, Rs. 0.50 lakh was stated to be due to non-receipt of claim.

Reasons for rest of the anticipated saving of Rs. 3.28 lakh have not been intimated (June 2008).



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	59,04,44	73,69,45	70,82,49	-2,86,96
Supplementary	14,65,01			
Amount surrendered during the year (March 2008)				2,45,50

CAPITAL :

Voted -

Supplementary	1,00,00	1,00,00	1,00,00	--
Amount surrendered during the year.				Nil

Notes and Comments:-

REVENUE :

Voted –

(i) Against the available saving of Rs. 2,86.96 lakh, the department surrendered Rs. 2,45.50 lakh during March 2008.

(ii) In view of the saving of Rs. 2,86.96 lakh, supplementary provision of Rs. 14,65.01 lakh obtained in November 2007 proved excessive.

Grant No. 9 - Contd.

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

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

01 - Food

101- Procurement and Supply

(1) 0342 – District Forum

O.	2,10.19			
S.	6.71		1,83.83	1,85.03
R.	-33.07			+1.20

3451 - Secretariat- Economic Services
--

090 – Secretariat

(2) 0509 - Food Supplies and Consumer Welfare Department

O.	1,85.23			
S.	8.15		1,68.05	1,65.79
R.	-25.33			-2.26

3456 – Civil Supplies

001 – Direction and Administration

(3) 0369 – Enforcement of Food Grains Licensing order

O.	1,84.87			
S.	33.50		1,90.18	1,89.60
R.	-28.19			-0.58

Anticipated saving of Rs. 86.59 lakh in respect of Sl. Nos. (1) to (3) above was stated to have been surrendered mainly due to non-filling up of vacant posts.

Reasons for final excess of Rs. 1.20 lakh and final saving of Rs 2.84 lakh have not been communicated (June 2008).

104 – Consumer Welfare Fund

(4) 0569 – Grants and Assistance

O.	20.00	20.00	--	-20.00
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Entire provision of Rs. 20.00 lakh remained unutilised and un-explained (June 2008).

3475 – Other General Economic Services

106 - Regulation of Weights and Measures

(5) 0485 – Field Organisation

O.	3,09.64			
S.	21.01		2,86.24	2,83.97
R.	-44.41			-2.27

Surrender of the anticipated saving of Rs 44.41 lakh was stated to be due to non-filling of vacant posts.

Reasons for final saving of Rs. 2.27 lakh have not been intimated (June 2008).

Grant No. 9 - Concl'd.

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

State Sector

106 - Regulation of Weights and Measures

(6) 0618 – Head Quarter Organisation

O.	45.00	--	--	--
R.	-45.00			

Entire budget provision of Rs. 45.00 lakh was surrendered attributing to want of Administrative approval.

Personal Ledger Account:-

There was no transaction during 2007-2008 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.

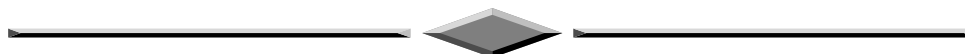
The transactions in these accounts during 2007-2008 are summarised below :-

Scheme	Balance on 1st April 2007	Credit during the year	Debit during the year	Balance on 31st March 2008
(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 (June 2008).



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

Major Heads :-

2202 - General Education

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

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

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

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

Voted -

Original	21,96,95,67	24,73,34,19	23,79,06,48	-94,27,71
Supplementary	2,76,38,52			
Amount surrendered during the year (March 2008)				51,84,32

Charged -

<i>Original</i>	<i>2,50</i>	<i>2,50</i>	<i>47</i>	<i>-2,03</i>
<i>Amount surrendered during the year (March 2008)</i>				<i>1,96</i>

CAPITAL :

Voted -

Original	1	49,01	49,00	-1
Supplementary	49,00			
Amount surrendered during the year (March 2008)				1

The expenditure in the grant does not include Rs. 5,24,60 thousand under Revenue section (Voted) met out of advance from the Contingency Fund sanctioned on 24.03.2008 but not recouped to the Fund till the close of the year.

Grant No. 10 - Contd.

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

(i) Against the available saving of Rs. 94,27.71 lakh, the department surrendered only Rs. 51,84.32 lakh during March 2008.

(ii) In view of the saving of Rs. 94,27.71 lakh, supplementary provision of Rs. 2,76,38.52 lakh obtained in November 2007 proved quite excessive.

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

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

001 – Direction and Administration

(1) 0618 – Headquarters Organisation

O.	1,67.17			
S.	8.22		1,56.42	1,56.10
R.	-18.97			-0.32

Anticipated saving of Rs. 18.97 lakh was stated to have been surrendered mainly due to vacancy in some posts.

101 – Government Primary Schools

(2) 0556 – Government Upper Primary Schools

O.	2,64,37.31			
S.	12,24.90		2,57,00.32	2,47,26.74
R.	-19,61.89			-9,73.58

Anticipated saving of Rs. 19,61.89 lakh was surrendered without assigning any specific reason.

Reasons for final saving of Rs. 9,73.58 lakh have not been communicated (June 2008).

108 – Text Books

(3) 1460 – Text Book Press

O.	15,76.57			
S.	0.01		12,72.81	12,72.56
R.	-3,03.77			-0.25

Surrender of the anticipated saving of Rs 3,03.77 lakh was stated to be due to (i) non-completion of formalities within short period and stipulation for non-purchase of paper and (ii) reduction of staff position.

Grant No. 10 - Contd.

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

105 – Teachers' Training

(4) 1262 – Secondary Training Schools

O.	7,00.91			
S.	34.10		6,93.31	6,55.05
R.	-41.70			-38.26

80 – General

001 – Direction and Administration

(5) 0618 – Head-quarters Organisation

O.	1,29.35			
S.	6.10		1,09.43	1,07.30
R.	-26.02			-2.13

Anticipated saving of Rs. 67.72 lakh in respect of Sl.Nos. (4) and (5) above was stated to have been surrendered mainly due to vacancy in some posts.

Reasons for final saving of Rs 40.39 lakh have not been communicated (June 2008).

State Plan**State Sector****05 – Language Development**

789 – Special Component Plan for Schedule Castes

(6) 0972 – Non-Government Toals

O.	55.12			
S.	25.00		80.12	58.74
				-21.38

Reasons for final saving of Rs. 21.38 lakh have not been communicated (June 2008).

District Sector**01 – Elementary Education**

101 – Government Primary Schools

(7) 1873 – Taken over Municipal Primary Schools

O.	2,89.15			
			2,09.33	2,09.33
R.	-79.82			..

Grant No. 10 - Contd.				
Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -	

*State Plan
District Sector*

(8) 1874 - Taken Over Municipal Upper Primary Schools

O.	2,22.23	1,71.23	1,71.22	-0.01
R.	-51.00			

789 – Special Component Plan for Scheduled Castes

(9) 0977 - Non-Government Upper Primary Schools

O.	2,19.16	2,32.22	1,96.92	-35.30
S.	15.00			
R.	-1.94			

Surrender of the anticipated saving of Rs. 1,32.76 lakh in respect of Sl. Nos. (7) to (9) above was stated to be due to non-fixation of pay.

Reasons for final saving of Rs 35.30 lakh at Sl. No. (9) have not been intimated (June 2008).

796 – Tribal Area Sub-plan

(10) 0977 - Non-Government Upper Primary Schools

O.	2,57.90	2,39.67	2,43.28	+3.61
S.	23.00			
R.	-41.23			

Anticipated saving of Rs. 41.23 lakh was stated to have been surrendered mainly due to vacancy in some posts.

Reasons for final excess of Rs. 3.61 lakh have not been communicated (June 2008).

02 - Secondary Education

796 - Tribal Area Sub-plan

(11) 0633 - High Schools

O.	2,00.00	1,99.99	1,82.63	-17.36
S.	4.26			
R.	-4.27			

Grant No. 10 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(12) 0984 – Non-Government High Schools

O.	20,73.57			
S.	2,80.00	23,43.94	19,41.28	-4,02.66
R.	-9.63			

Reasons for the anticipated saving of Rs. 13.90 lakh as well as final saving of Rs. 4,20.02 lakh in respect of Sl. Nos. (11) and (12) above have not been intimated (June 2008).

04-Adult Education

200 - Other Adult Education Programmes

(13) 0819 - Literacy Campaign

O.	11.94			
R.	-11.94	..	..	..

Entire provision of Rs. 11.94 lakh was surrendered without assigning any reason (June 2008).

**Central Plan
State Sector**

80 – General

003 – Training

(14) 0156 – College Teachers' Education

O.	1,96.40			
S.	1,34.25	1,04.59	1,01.60	-2.99
R.	-2,26.06			

(15) 0721 – Institute of Advance Studies in Education

O.	2,01.48			
S.	15.40	64.61	59.51	-5.10
R.	-1,52.27			

Grant No. 10 - Contd.

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

(16) 0156 – College Teachers' Education

O.	35.51			
S.	11.50	7.07	11.11	+4.04
R.	-39.94			

(17) 0318 – District Institute of Education and Training

O.	4,14.56			
S.	1,30.68	3,86.39	2,29.11	-1,57.28
R.	-1,58.85			

Anticipated saving of Rs. 5,77.12 lakh in respect of Sl. Nos. (14) to (17) above was stated to have been surrendered mainly due to non-receipt of Central assistance and vacancy of some posts.

Reasons for final excess of Rs. 4.04 lakh at Sl. No. (16) and final saving of Rs. 1,65.37 lakh have not been intimated (June 2008).

District Sector

05 – Language Development

103-Sanskrit Education

(18) 0972 - Non-Government Toals

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

Centrally Sponsored Plan

State Sector

02 – Secondary Education

800 – Other Expenditure

(19) 1012 – Other Expenses

S.	15,00.00			
R.	-15,00.00	..	..	..

Entire provision of Rs. 15,24.00 lakh in respect of Sl. Nos. (18) and (19) above was surrendered attributing to non-receipt of central assistance.

Grant No. 10 - Contd.

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

101 – Welfare of Handicapped

(20) 0353 – Educational facilities for Handicapped

O.	1,14.80	97.79	98.87	+1.08
R.	-17.01			

Central Plan
State Sector

02 –Social Welfare

101 – Welfare of Handicapped

(21) 0974 – Non-Government Primary Schools

O.	1,80.00	1,11.09	1,11.09	..
R.	-68.91			

Surrender of the anticipated saving of Rs. 85.92 lakh in respect of Sl. Nos. (20) and (21) above was attributed to non-receipt of central assistance and vacancy of some posts.

Reasons for final excess of Rs. 1.08 lakh have not been intimated (June 2008).

2251 – Secretariat – Social Services

090 – Secretariat

(22) 0256 – Department of School and Mass Education

O.	7,20.66	7,20.30	6,20.19	-1,00.11
S.	8.07			
R.	-8.43			

Anticipated saving of Rs 8.43 lakh attributed mainly to vacancy of posts.

Reasons for final saving of Rs 1,00.11 lakh have not been communicated (June 2008).

Grant No. 10 - Concl'd.

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

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

2202 – General Education

01 – Elementary Education

800 – Other Expenditure

(23) 1012 – Other Expenses

O.	1.63			
S.	0.69		2.25	46.59
R.	-0.07			+44.34

Reasons for final excess of Rs. 44.34 lakh have not been intimated (June 2008).

State Plan

District Sector

02 –Secondary Education

109 – Government Secondary Schools

(24) 1449 – Taken over Municipal High Schools

O.	10,53.69			
			9,05.41	12,41.78
R.	-1,48.28			+3,36.37

Surrender of provision by Rs. 1,48.28 lakh attributed to non-fixation of pay.

Reasons for final excess of Rs. 3,36.37 lakh have not been communicated (June 2008).

05 – Language Development

102 – Promotion of Modern Indian Languages and Literature

(25) 0844 – Madrasa Education

O.	37.87			
			58.07	83.19
S.	20.20			+25.12

Reasons for final excess of Rs. 25.12 lakh have not been intimated (June 2008).

Charged -

- (i) Against the available saving of Rs. 2.03 lakh, the department surrendered Rs. 1.96 lakh during March 2008.



Grant No. 11 - Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and 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	5,33,53,89	5,72,63,44	5,16,69,57	-55,93,87
Supplementary	39,09,55			
Amount surrendered during the year (March 2008)					39,42,42

CAPITAL :

Voted -

Original	66,17,97	90,63,14	88,63,38	-1,99,76
Supplementary	24,45,17			
Amount surrendered during the year (March 2008)				1,94,25

The expenditure in the grant does not include Rs. 6,21,65 thousand under Capital Section (Voted) met out of advance from the Contingency Fund sanctioned on 11.02.2008, but not recouped to the fund till the close of the year.

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs. 55,93.87 lakh, the department surrendered Rs. 39,42.42 lakh during March 2008.

(ii) In view of the saving of Rs. 55,93.87 lakh, supplementary provision of Rs. 39,09.55 lakh obtained in November 2007 proved unnecessary. The expenditure not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 11 - Contd.

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

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

277- Education

(1) 0047 – Ashram School

O.	9,46.09			
S.	2,40.58		11,69.50	9,58.69
R.	-17.17			-2,10.81

Anticipated saving of Rs. 17.17 lakh was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 2,10.81 lakh have not been intimated (June 2008).

(2) 0715 – Inspection

O.	1,44.79			
S.	6.85		1,17.25	1,11.85
R.	-34.39			-5.40

Surrender of anticipated saving of Rs 34.39 lakh was stated to be due to non-filling up of SC/ST Posts.

Reasons for final saving of Rs. 5.40 lakh have not been intimated (June 2008).

(3) 1201 – Research–cum–Training

O.	1,36.05			
S.	10.12		1,19.36	1,19.01
R.	-26.81			-0.35

Surrender of anticipated saving of Rs. 26.81 lakh was attributed to actual requirement.

Specific reason for such less requirement have not been intimated (June 2008).

03–Welfare of Backward Classes

277-Education

(4) 1009 – Other Educational facilities

O.	25.00			
			18.23	13.89
R.	-6.77			-4.34

Grant No. 11 - Contd.

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

800 – Other Expenditure

(5) 0410 – Establishment of Micro Project for Primitive Tribes (Normal)

O.	98.70			
S.	18.00	1,16.42	82.69	-33.73
R.	-0.28			

Anticipated saving of Rs. 7.05 lakh in respect of Sl. Nos. (4) and (5) above was surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 38.07 lakh have not been intimated (June 2008).

State Plan
State Sector

02-Welfare of Scheduled Tribes

102 – Economic Development

(6) 1973 – IAFD-DFID-WFP Assisted Orissa
Tribal Employment and Livelihood Programme

O.	40,00.00			
		33,84.00	33,84.00	..
R.	-6,16.00			

Withdrawal of provision by Rs. 6,16.00 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (June 2008).

794 – Special Central Assistance for Tribal Sub-plan

(7) 0216 – Co-operation - ITDP

O.	56.00			
	
R.	-56.00			

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(8) 0768 –ITDP – Monitoring and Evaluation Establishment

O.	22.00			
R.	-22.00	

Entire provision of Rs. 78.00 lakh in respect of Sl. Nos. (7) and (8) above was surrendered attributing to non-receipt of Central Assistance.

(9) 1316 – Special Educational Infrastructure

O.	7,11.00			
R.	-45.00		6,66.00	4,74.11
				-1,91.89

Surrender of anticipated saving of Rs 45.00 lakh was attributed to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 1,91.89 lakh have not been intimated (June 2008).

80 - General

800 – Other Expenditure

(10) 1317 – Special Educational Infrastructure (Normal)

O.	8,24.48			
R.	-65.17		7,59.31	6,54.58
				-1,04.73

Anticipated saving of Rs. 65.17 lakh was surrendered attributing to untimely recruitment of lady CCAs and watch and ward.

Reasons for final saving of Rs. 1,04.73 lakh have not been intimated (June 2008).

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

277 – Education

(11) 1009 – Other Educational facilities

O.	9,70.82			
R.	-1,27.80		8,43.02	6,35.52
				-2,07.50

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02-Welfare of Scheduled Tribes

277-Education

(12) 0633 – High Schools

O.	98.92			
S.	27.91	1,12.58	35.35	-77.23
R.	-14.25			

Anticipated saving of Rs. 1,42.05 lakh in respect of Sl.Nos. (11) and (12) above was surrendered attributing mainly to non-receipt of Central Assistance.

Reasons for final saving of Rs. 2,84.73 lakh have not been intimated (June 2008).

02 – Welfare of Scheduled Tribes

277 – Education

(13) 1923 – Higher Secondary Schools (+2 Science & Commerce College)

O.	1,29.01			
S.	12.99	1,21.20	1,11.15	-10.05
R.	-20.80			

Surrender of anticipated saving of Rs 20.80 lakh was stated to be due to non-filling up of the posts of principal in Higher Secondary Schools.

Reasons for final saving of Rs 10.05 lakh have not been intimated (June 2008).

794 – Special Central Assistance for Tribal Area Sub- plan

(14) 0264 – Development of Depressed Tribes outside Project areas in cluster.

O.	65.00			
		55.00	55.00	..
R.	-10.00			

(15) 0265 – Development of Depressed Tribals (MADA)

O.	7,00.00			
		5,88.58	5,86.58	-2.00
R.	-1,11.42			

Anticipated saving of Rs. 1,21.42 lakh in respect of Sl. Nos. (14) and (15) above was surrendered mainly due to non receipt of SCA under the scheme.

Reasons for final saving of Rs. 2.00 lakh have not been intimated (June 2008).

Grant No. 11 - Contd.

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

01 – Welfare of Schedule Castes

793 – Special Central Assistance for S.C Component Plan

(16) 0671 – Implementation of Income Generating Scheme

O.	39,87.67		24,47.44	24,47.44	..
R.	-15,40.23				

Reduction in provision by Rs. 15,40.23 lakh was attributed to non-receipt of Central Assistance.

800 – Other Expenditure

(17) 0818 – Liberation and Rehabilitation of Scavengers and their dependants

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

Entire provision was surrendered attributing to non-receipt of Central Assistance.

03 – Welfare of Backward classes

277 – Education

(18) 1009 – Other Educational Facilities

O.	1,00.00		53.79	52.74	-1.05
R.	-46.21				

Surrender of provision by Rs. 46.21 lakh was stated to be due to non-receipt of Central Assistance.

Reasons for final saving of Rs. 1.05 lakh have not been intimated (June 2008).

Grant No. 11 - Contd.

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

277 – Education

(19) 1009 – Other Educational facilities

O.	10,67.00			
		3,19.70	2,98.09	-21.61
R.	-7,47.30			

02 – Welfare of Schedule Castes

277 – Education

(20) 1546 – Vocational Training Institute

O.	1,15.00			
	
R.	-1,15.00			

796 – Tribal Area Sub-plan

(21) 0412 – Establishment of Micro Project for Primitive Tribes (under ITDP)

O.	2,00.00			
S.	10,00.00	10,00.00	10,00.00	..
R.	-2,00.00			

03 – Welfare of Backward Classes

277 – Education

(22) 1009 – Other Educational facilities

S.	53.70			
		22.35	22.35	..
R.	-31.35			

Anticipated saving of Rs. 10,93.65 lakh in respect of Sl. Nos. (19) to (22) above was surrendered attributing to non-receipt of Central Assistance.

Reasons for final saving of Rs. 21.61 lakh at Sl. No. (19) have not been communicated (June 2008).

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2251 – Secretariat – Social Services

090-Secretariat

(23) 1256 – Scheduled Tribes and Scheduled Castes Development Department

O.	3,78.86				
S.	20.44		3,64.48	3,48.69	-15.79
R.	-34.82				

Anticipated saving of Rs. 34.82 lakh was stated to have been surrendered due to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 15.79 lakh have not been communicated (June 2008).

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

2225 – Welfare Scheduled Castes, Scheduled Tribes and Other Backward Classes
01 – Welfare of Schedule Castes

800 – Other Expenditure

(24) 1012 – Other Expenses

O.	0.25				
			0.24	68.01	+67.77
R.	-0.01				

Final excess of Rs. 67.77 lakh was due to clearance of old suspense relating to the year 2002-2003.

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

794 – Special Central Assistance for Tribal Sub-plan

(25) 0222 – Creation of Infrastructure in TSP Area under 1st proviso of Art. 275 (1) of the Constitution of India

O.	40,00.00				
S.	5,00.00		49,18.82	49,22.29	+3.47
R.	4,18.82				

Provision was augmented by Rs. 4,18.82 lakh attributing to additional fund required under Article 275 (1) in view of Government of India sanction order No. 14020.

Reasons for final excess of Rs. 3.47 lakh was due to adjustment of missing voucher of February-2007.

Grant No. 11 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**02-Welfare of Scheduled Tribes**

794 – Special Central Assistance for Tribal Sub-plan

(26) 0480- Family oriented and poverty eradication programme of the tribals outside ITDA and MADA

O.	7,00.00	9,03.81	9,03.81	..
R.	2,03.81			

Augmentation of provision by Rs 2,03.81 lakh was made without assigning any specific reason.

800 – Other Expenditure

(27) 0743 – Integrated Tribal Development Project – Establishment charges

..	..	1.06	+1.06
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Reasons for incurring of expenditure of Rs. 1.06 lakh even without a token provision have not been intimated (June 2008).

CAPITAL :**Voted -**

(i) Against the available saving of Rs. 1,99.76 lakh, the department surrendered Rs. 1,94.25 lakh during March 2008.

(ii) In view of saving of Rs. 1,99.76 lakh, supplementary provision of Rs. 24,45.17 lakh obtained in November 2007 proved excessive.

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

4225-Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes
State Plan**State Sector****02 – Welfare of Scheduled Tribes**

277 – Education

(28) 1201 – Research–cum–Training

O.	27.15	9.15	9.15	..
R.	-18.00			

Curtailement of provision by Rs. 18.00 lakh was attributed to non-receipt of Central Assistance.

Grant No. 11 - Concl'd.

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

277 – Education

(29) 0649 - Hostels

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

Entire provision was surrendered attributing to execution of work from MLA/MP Lad fund.

03 - Welfare of Backward Classes

277 - Education

(30) 0649 – Hostels

O.	57.42		37.52	37.52	..
R.	-19.90		37.52	37.52	..

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

796 – Tribal Area Sub-plan

(31) 0763 – Investment in Co-operatives

O.	4,00.00		3,08.00	3,08.00	..
R.	-92.00		3,08.00	3,08.00	..

Available saving of Rs. 1,11.90 lakh in respect of Sl. Nos. (30) and (31) above was surrendered attributing to (i) meeting of expenditure by implementing agency and (ii) non-receipt of central assistance.

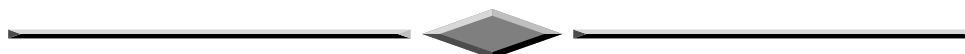
Centrally Sponsored Plan***State Sector******02-Welfare of Scheduled Tribes***

277-Education

(32) 1201 – Research–cum-Training

O.	27.15		9.15	9.15	..
R.	-18.00		9.15	9.15	..

Surrender of the available saving of Rs. 18.00 lakh was stated to be non-receipt of Central Assistance for construction work.



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	7,99,86,31	8,31,29,03	7,03,55,91	-1,27,73,12
Supplementary	31,42,72			
Amount surrendered during the year (March 2008)					54,71,29

Charged -

Original	5,50	5,50	15	-5,35
Amount surrendered during the year (March 2008)				5,35

CAPITAL :

Voted -

Original	2,00,00	11,75,38	11,75,15	-23
Supplementary	9,75,38			
Amount surrendered during the year				Nil

Grant No. 12 - Contd.

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

(i) Against the available saving of Rs. 1,27,73.12 lakh, the department surrendered only Rs. 54,71.29 lakh during March 2008.

(ii) In view of the huge saving of Rs. 1,27,73.12 lakh, the visualisation of supplementary provision of Rs. 31,42.72 lakh obtained in November 2007 was unrealistic and 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 -
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2210 - Medical and Public Health**01 –Urban Health Services- Allopathy**

001 – Direction and Administration

(2) 1719 – Top –up – Grants Recommended by
12th Finance Commission (Headquarters Organisation)

O.	25,71.00	22,25.96	22,25.96	..
R.	-3,45.04			

Surrender of provision by Rs 3,45.04 lakh was attributed to late receipt of Govt. order for Civil Deposit due to server problem in OTMS at the level of D.T.I.

110 – Hospitals and Dispensaries

(2) 0725 – Institute of Paediatrics, Cuttack

O.	3,45.80	2,79.67	2,27.79	-51.88
R.	-66.13			

Out of the anticipated saving of Rs. 66.13 lakh, reasons for Rs. 33.41 lakh only were attributed to (i) vacancies in some posts, (ii) non-availing of LTC and (iii) self dieting by some patients.

Reasons for rest of the anticipated saving of Rs. 32.72 lakh as well as final saving of Rs. 51.88 lakh have not been intimated (June 2008).

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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03 – Rural Health Services – Allopathy

103 – Primary Health Centres

(3) 1092 – Primary Health Centres

O.	1,42,29.77			
S.	0.01	1,40,05.78	1,26,37.69	-13,68.09
R.	-2,24.00			

Surrender of the anticipated saving of Rs. 2,24.00 lakh was attributed to late receipt of Government orders for Civil Deposit due to server problem in OTMS at the level of D.T.I.

Reasons for final saving of Rs 13,68.09 lakh have not been intimated (June 2008).

(4) 1093 – Primary Health Centres

ADAPT (Area Development for Poverty Termination)

O.	84.68			
		1,07.63	66.34	-41.29
R.	22.95			

Reasons for augmentation of provision by Rs. 22.95 lakh and final saving of Rs. 41.29 lakh have not been received (June 2008).

(5) 1722 – Top –up – Grants Recommended by

12th Finance Commission (Primary Health Centre) ADAPT

O.	2,05.00			
		84.53	44.38	-40.15
R.	-1,20.47			

Surrender of provision by Rs. 1,20.47 lakh was stated to be due to late receipt of Govt. order for Civil Deposit due to the server problem in OTMS at the level of D.T.I.

Reasons for final saving of Rs. 40.15 lakh have not been intimated (June 2008).

05 –Medical Education, Training and Research

101 – Ayurveda

(6) 0348 – Education

O.	3,19.62			
S.	11.47	2,97.99	2,98.02	+0.03
R.	-33.10			

Anticipated saving of Rs. 33.10 lakh was surrendered attributing to non-drawal of salaries of staff for non-submission of Income Tax Returns, non-filling up of promotional posts, less admission of Indoor patients and late publication of B.A.M.S results.

Grant No. 12 - Contd.

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

(7) 0253 – Dental College – Cuttack

O.	1,54.40				
		1,19.10	1,15.25	-3.85	
R.	-35.30				

(8) 0891 – Medical College, Berhampur

O.	14,59.22				
S.	0.01	12,26.64	12,05.43	-21.21	
R.	-2,32.59				

(9) 0892 – Medical College, Burla

O.	12,54.30				
		10,08.69	10,08.05	-0.64	
R.	-2,45.61				

06 - Public Health

001- Direction and Administration

(10) 0308 - District Establishment

O.	24,88.36				
		24,62.32	21,42.85	-3,19.47	
R.	-26.04				

(11) 0618 – Headquarters Organisation

O.	79.28				
S.	0.01	66.46	60.66	-5.80	
R.	-12.83				

101 – Prevention and Control of Diseases

(12) 0867 - Malaria

O.	27,45.04				
		22,77.36	19,14.06	-3,63.30	
R.	-4,67.68				

Anticipated saving of Rs. 10,20.05 lakh, in respect of Sl. Nos. (7) to (12) above was stated mainly to be due to (i) vacancy in some posts, (ii) non-performing of tour by the some of the officers, (iii) non-availing of LTC by the staff, (iv) non-receipt of bills and (v) less requirement.

Specific reasons for such less requirement and reasons for the final saving of Rs. 7,14.27 lakh have not been intimated (June 2008).

Grant No. 12 - Contd.

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

(13) 1901 – Top –up – Grants Recommended by
12th Finance Commission (Headquarters Organisation)

O.	1,99.00	1,53.00	1,42.79	-10.21
R.	-46.00			

Reasons for withdrawal of provision of Rs. 46.00 lakh as well as final saving of Rs. 10.21 lakh have not been intimated (June 2008).

**State Plan
State Sector**

01-Urban Health Services-Allopathy

001-Direction and Administration

(14) 0618 – Headquarters Organisation

O.	37,41.03	24,50.60	24,36.52	-14.08
R.	-12,90.43			

Anticipated saving of Rs. 12,90.43 lakh was surrendered attributing to non-receipt of Govt. order.

Reasons for the final saving of Rs. 14.08 lakh have not been intimated (June 2008).

(15) 1800-DFID – Assisted Health Sector Development

O.	11,20.00	..	..	..
R.	-11,20.00			

Entire provision was withdrawn without assigning any reason (June 2008).

789 – Special Component Plan for Scheduled Castes

(16) 0618 – Headquarters Organisation

O.	9,79.69	6,21.45	6,21.45	..
R.	-3,58.24			

Surrender of the anticipated saving of Rs. 3,58.24 lakh was stated to be due to non-receipt of Govt. order.

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(17) 1800 – DFID Assisted Health Sector Development

05 – Medical Education, Training and Research

O.	4,00.00		..	..	..
R.	-4,00.00		..	..	..

Entire provision was withdrawn without assigning any reason (June 2008).

796 – Tribal Area Sub-plan

(18) 0618 – Headquarters Organisation

O.	14,11.12		9,80.75	9,80.75	..
R.	-4,30.37		9,80.75	9,80.75	..

Anticipated saving of Rs. 4,30.37 lakh was stated to have been surrendered due to non-receipt of Govt. order.

(19) 1800 – DFID Assisted Health Sector Development

O.	4,80.00		..	..	..
R.	-4,80.00		..	..	..

Entire provision was withdrawn without assigning any reason (June 2008).

District Sector

01- Urban Health Services- Allopathy

110 – Hospitals and Dispensaries

(20) 1016 – Other Hospitals

O.	31.00	31.00	..	-31.00
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Entire provision remained unutilised and unexplained (June 2008).

03 – Rural Health Services – Allopathy

103 – Primary Health Centres

(21) 2014 – Mobile Health Centres under
Special Plan for KBK District

O.	2,83.00		2,67.58	2,19.93	-47.65
R.	-15.42		2,67.58	2,19.93	-47.65

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(22) 2014 - Mobile Health Centres under
Special Plan for KBK District

O.	1,02.00	46.31	44.71	-1.60
R.	-55.69			

796- Tribal Area Sub-plan

(23) 2014 - Mobile Health Centres under
Special Plan for KBK District

O.	2,40.00	1,70.89	1,46.05	-24.84
R.	-69.11			

04 – Rural Health Services – Other Systems of Medicine

796- Tribal Area Sub-plan

(24) 0062 – Ayurvedic Hospitals and Dispensaries

O.	18.38	..	..	..
R.	-18.38			

(25) 0644 – Homeopathic Hospitals and Dispensaries

O.	18.38	..	..	..
R.	-18.38			

Surrender of provision by Rs. 1,76.98 lakh at Sl. Nos. (21) to (25) above was stated to be due to vacancy of posts.

Reasons for final saving of Rs. 74.09 lakh at Sl. Nos. (21) to (23) above have not been furnished (June 2008).

Grant No. 12 - Contd.

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

101 – Prevention and Control of Diseases

(26) 0957 – National Malaria Eradication Programme

O.	14.00				
R.	-14.00		..	..	..

Entire provision of Rs 14.00 lakh was withdrawn attributing to non-receipt of Govt. order.

796 – Tribal Area Sub Plan

(27) 2015 – Integrated Malaria Control
Programme under Special Plan
For KBK District

O.	61.00				
S.	0.01		61.01	..	-61.01

**Central Plan
State Sector****01 – Urban Health Services – Allopathy**

200 – Other Health Schemes

(28) 1447 – T. B. Control Programme

O.	2,00.00	2,00.00		..	-2,00.00
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Entire provision of Rs. 2,61.01 lakh at Sl. Nos. (27) & (28) above remained unutilised and unexplained (June 2008).

02 – Urban Health Services – Other Systems of Medicine

001 – Direction and Administration

(29) 0290 – Directorate

O.	60.45				
R.	-18.95		41.50	41.50	..

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 – Medical Education, Training and Research

101 – Ayurveda

(30) 0348 – Education

O.	62.99		..	..
R.	-62.99		..	..

102 – Homoeopathy

(31) 0348 – Education

O.	1,22.00		..	..
R.	-1,22.00		..	..

Surrender of anticipated saving of Rs 2,03.94 lakh at Sl. Nos. (29), (30) and (31) above was stated to be due to non-sanction and non-creation of posts.

06- Public Health

101- Prevention and Control of Diseases

(32)- 1090-Prevention and control of Visual Impairment, Blindness and Trachoma Control

O.	1,56.19		1,54.64	11.51
R.	-1.55			-1,43.13

Specific reasons for anticipated saving of Rs. 1.55 lakh and reasons for the final saving of Rs. 1,43.13 lakh have not been intimated (June 2008).

District Sector**06- Public Health**

101 – Prevention and Control of Diseases

(33) 0957 – National Malaria Eradication Programme

O.	30,00.00	30,00.00	14,17.10	-15,82.90
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Reasons for final saving of Rs. 15,82.90 lakh have not been intimated (June 2008).

(34) 1090 – Prevention and Control of Visual
Impairment, Blindness and Trachoma Control

O.	1,03.08		80.06	68.02
R.	-23.02			-12.04

Reasons for anticipated saving of Rs. 23.02 lakh as well as final saving of Rs. 12.04 lakh have not been intimated (June 2008).

Grant No. 12 - Contd.

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

(35) 1090 – Prevention and Control of Visual
Impairment, Blindness and Trachoma Control

O.	60.78	56.77	42.29	-14.48
R.	-4.01			

Specific reasons for anticipated saving of Rs. 4.01 lakh and reasons for the final saving of Rs. 14.48 lakh have not been intimated (June 2008).

Centrally Sponsored Plan

State Sector

06 – Public Health

101 – Prevention and Control of Diseases

(36) 0953 – National Filaria Eradication Programme

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

District Sector

06 – Public Health

101 – Prevention and Control of Diseases

(37) 0957 – National Malaria Eradication Programme

O.	14.00	..	..	..
R.	-14.00			

Entire provision of Rs. 44.00 lakh at Sl. Nos. (36) & (37) above were withdrawn attributing to non-receipt of Govt. order.

2211 – Family Welfare

101-Rural Family Welfare Services

(38) 1068 – Post-Partum Centres

O.	8,39.19	8,77.52	8,13.18	-64.34
S.	70.84			
R.	-32.51			

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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102 – Urban Family Welfare Services

(39) 1068 – Post-Partum Centres

O.	3,39.28			
S.	37.43	3,43.38	2,87.94	-55.44
R.	-33.33			

State Plan

State Sector

104 – Transport

(40) 1347 – State Health Transport Organisation

O.	45.51			
		26.20	21.25	-4.95
R.	-19.31			

Curtailment of provision by Rs. 85.15 lakh at Sl. Nos. (38) to (40) above was stated to be due to non-filling up of vacant posts.

Reasons for final saving of Rs. 1,24.73 lakh have not been intimated (June 2008).

District Sector

103 – Maternity and Child Health

(41) 0771 – Infant Mortality Reduction under
Child Survival and Safe Motherhood Programme

O.	79.00	79.00	66.36	-12.64
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Reasons for final saving of Rs. 12.64 lakh have not been intimated (June 2008).

Central Plan

State Sector

001 – Direction and Administration

(42) 1344 – State Family Welfare Bureau

O.	77.18			
S.	0.01	53.32	50.24	-3.08
R.	-23.87			

Grant No. 12 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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200 – Other Services and Supplies

(43) 1131– Purchase of Contraceptive MCH
Extension supplies, Education Kits

O.	18,00.00	18,00.00	13,98.66	-4,01.34
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Reasons for anticipated saving of Rs. 23.87 lakh at Sl. No. (42) as well as final saving of Rs. 4,04.42 lakh at Sl. Nos. (42) and (43) above have not been intimated (June 2008).

District Sector

001-Direction and Administration

(44) 0316 - District Family Welfare Bureau

O.	2,71.91			
S.	0.01	2,05.60	1,59.58	-46.02
R.	-66.32			

Out of the anticipated saving of Rs. 66.32 lakh, Rs. 38.72 lakh was stated to be due to non-filling up of vacant posts.

Reasons for rest of Rs. 27.60 lakh as well as final saving of Rs. 46.02 lakh have not been intimated (June 2008).

003 - Training

(45) 1173 - Regional Health and Family Welfare Training Centres

O.	66.35			
S.	0.01	35.66	30.55	-5.11
R.	-30.70			

(46) 1473 – Training and Employment of Health Workers

O.	49.35			
S.	0.01	38.20	35.17	-3.03
R.	-11.16			

(47) 1487 – Training of Nurse, Mid-wives and Lady Health Visitors

O.	2,72.86			
S.	0.01	2,20.96	1,70.87	-50.09
R.	-51.91			

101 – Rural Family Welfare Services

(48) 1227 – Rural Family Welfare Sub-Centres

O.	48,13.83			
S.	7,38.60	54,21.55	47,25.61	-6,95.94
R.	-1,30.88			

Grant No. 12 - Contd.

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

(49) 0316 – District Family Welfare Bureau

O.	1,34.79			
S.	0.01	70.67	61.79	-8.88
R.	-64.13			

(50) 1228 – Rural Family Welfare Sub- Centre
under Rural Family Welfare Service

O.	31,90.25			
S.	4,30.06	34,76.55	28,57.49	-6,19.06
R.	-1,43.76			

(51) 1487 – Training of Nurses, Midwives and Lady Health Visitors

O.	1,33.02			
S.	0.01	1,26.45	84.50	-41.95
R.	-6.58			

(52) 1532 – Urban Family Welfare Centre under
Rural Family Welfare Services

O.	40.67			
S.	0.01	4.64	11.47	+6.83
R.	-36.04			

2251 - Secretariat-Social Services

090 - Secretariat

(53) 0630 – Health and Family Welfare Department

O.	6,47.36			
S.	1,00.00	6,61.99	5,98.11	-63.88
R.	-85.37			

Curtailement of provision by Rs. 5,60.53 lakh from Sl. Nos. (45) to (53) above was stated to be due to non-filling up of vacant posts.

Reasons for final saving of Rs. 14,87.94 lakh from Sl. Nos. (45) to (51) and (53) as well as final excess of Rs. 6.83 lakh at Sl. No. (52) above have not been intimated (June 2008).

Grant No. 12 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2210 – Medical and Public Health

01 –Urban Health Services - Allopathy

800 – Other Expenditure

(54) 0922 – Miscellaneous

..	59.19	+59.19
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Reasons for incurring of expenditure to the tune of Rs. 59.19 lakh even without a token provision have not been intimated (June 2008).

**State Plan
State Sector**

01 – Urban Health Services - Allopathy

789 – Special Component Plan for Scheduled Castes

(55) 0922 – Miscellaneous

O.	13.50		6,61.50	6,61.50	..
S.	2,48.00				
R.	4,00.00				

796 – Tribal Area Sub-plan

(56) 0922 – Miscellaneous

O.	18.85		8,39.85	8,39.85	..
S.	3,41.00				
R.	4,80.00				

800 – Other Expenditure

(57) 0922 – Miscellaneous

O.	51.15		21,32.15	21,32.15	..
S.	9,61.00				
R.	11,20.00				

Augmentation of provision to the tune of Rs. 20,00.00 lakh in respect of Sl. Nos. (55) to (57) above was made without assigning any reason (June 2008).

Grant No. 12 - Concl.

Head	Total grant or appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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District Sector**06 – Public Health**

789 – Special Component Plan for Scheduled Castes

(58) 2015 – Integrated Malaria Control Programme under
Special Plan for KBK Districts

O.	26.00			
S.	0.01	26.01	80.75	+54.74

Reasons for final excess of Rs. 54.74 lakh have not been intimated (June 2008).

2211 – Family Welfare**Central Plan****District Sector**

102 – Urban Family Welfare Services

(59) 1019 – Urban Family Welfare Services

O.	12.56			
S.	0.01	32.91	37.85	+4.94
R.	20.34			

Reasons for augmentation of provision by Rs. 20.34 lakh and final excess of Rs. 4.94 lakh have not been intimated (June 2008).

Charged -

(i) The entire available saving was surrendered during March 2008.

(ii) Saving occurred under the following heads:-

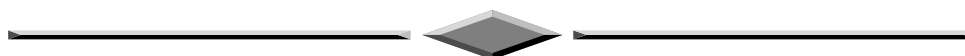
2210 – Medical and Public Health**State Plan****State Sector****01 – Urban Health Services – Allopathy**

800 – Other Expenditure

(60) 0922 - Miscellaneous

O.	5.00			
R.	-5.00	..	..	..

Entire provision was surrendered attributing to non receipt of Govt. order.



Grant No. 13 - Expenditure relating to the Housing and Urban Development Department

Major Heads :-

2015 – Elections

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

**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

Grant No. 13 - Contd.

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

Original	5,28,40,44	8,21,59,60	7,95,52,00	-26,07,60
Supplementary	2,93,19,16			
Amount surrendered during the year (March 2008)				32,93,91

Charged -

<i>Original</i>	<i>94,17</i>	<i>94,17</i>	<i>94,15</i>	<i>-2</i>
<i>Amount surrendered during the year</i>				<i>Nil</i>

CAPITAL :**Voted -**

Original	2,81,54,23	3,68,64,50	2,83,36,84	-85,27,66
Supplementary	87,10,27			
Amount surrendered during the year (March 2008)				85,27,03

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

(i) Surrender of Rs. 32,93.91 lakh during March 2008 was in excess of the eventual saving of Rs. 26,07.60 lakh.

(ii) In view of the saving of Rs. 26,07.60 lakh, supplementary provision of Rs. 2,93,19.16 lakh obtained in November 2007 proved excessive.

Grant No. 13 - Contd.

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

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

01- Office Buildings

051 - Construction

(1) 0919 – Minor works grant at the disposal of
Head of Department (Appendix-A)

O.	35.00	19.29	19.28	-0.01
R.	-15.71			

Reasons for anticipated saving of Rs. 15.71 lakh have not been intimated (June 2008).

2215 – Water Supply and Sanitation

01- Water Supply

799 – Suspense

(2) 1431 – Suspense

O.	1,00.00	1,00.00	-39.37	-1,39.37
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Reasons for final saving of Rs. 1,39.37 lakh have not been intimated (June 2008).

State Plan

State Sector

02- Sewerage and Sanitation

107-Sewerage Services

(3) 0584 – Sewerage Treatment Plant at Puri

O.	2,24.44	4.74	4.74	..
S.	4.74			
R.	-2,24.44			

789 – Special Component Plan for Scheduled Castes

(4) 0584 – Sewerage Treatment Plan at Puri

O.	57.92	1.22	1.22	..
S.	1.22			
R.	-57.92			

Grant No. 13 - Contd.

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

(5) 0584 - Sewerage Treatment Plan at Puri

O.	79.64			
S.	1.68		1.68	1.68
R.	-79.64			..

Withdrawal of provision by Rs. 3,62.00 lakh in respect of Sl. Nos. (3) to (5) above was attributed to non-release of Central share.

2217 – Urban Development

05 – Other Urban Development Schemes

193 – Assistance to Nagar Panchayats / NACs or equivalent thereof

(6) 0570 – Grants and Contributions

O.	5,31.70			
			2,67.84	2,67.84
R.	-2,63.86			..

Anticipated saving of Rs. 2,63.86 lakh was stated to have been surrendered after meeting “actual requirement”.

Reasons for such less requirement have not been intimated (June 2008),

State Plan

District Sector

04 – Slum Area Improvement

191 – Assistance to Municipal Corporations

(7) 1840 – National Urban Renewal Mission (NURM)

O.	7.28			
S.	2,16.34		..	1.25
R.	-2,23.62			+1.25

Out of anticipated saving of Rs. 2,23.62 lakh, Rs. 4.19 lakh was stated to be due to non-release of Central share. Reasons for rest of Rs. 2,19.43 lakh have not been furnished (June 2008).

Final excess of Rs. 1.25 lakh was due to recoupment of advance drawn from Contingency Fund during 1984-85.

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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192 – Assistance to Municipalities / Municipal Councils

(8) 1840 – National Urban Renewal Mission (NURM)

O.	2,47.69			
S.	18,62.15	7,87.32	8,70.09	+82.77
R.	-13,22.52			

Anticipated saving of Rs. 13,22.52 lakh was surrendered without assigning any reason (June 2008).

Final excess of Rs. 82.77 lakh was due to recoupment of advances drawn from Contingency Fund during 1984-85.

193 – Assistance to Nagar Panchayats / NACs or equivalent thereof

(9) 1840 – National Urban Renewal Mission (NURM)

O.	36.43			
S.	2,75.64	2,58.87	2,58.87	..
R.	-53.20			

789 - Special Component Plan for Scheduled Castes

(10) 1840 – National Urban Renewal Mission (NURM)

O.	75.20			
S.	4,58.65	2,62.58	2,62.58	..
R.	-2,71.27			

Out of the anticipated saving of Rs. 3,24.47 lakh in respect of Sl. Nos. (9) and (10) above, Rs. 1,10.58 lakh was attributed to non-release of Central Share.

Rest amount of Rs. 2,13.89 lakh was surrendered without assigning any reason (June 2008).

796 – Tribal Area Sub-plan

(11) 1840 – National Urban Renewal Mission (NURM)

O.	1,03.40			
S.	7,05.65	3,69.39	3,69.39	..
R.	-4,39.66			

Anticipated saving of Rs. 4,39.66 lakh was surrendered without assigning any reason (June 2008).

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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05 - Other Urban Development Schemes

192 – Assistance to Municipalities / Municipal Councils

(12) 1015 – Other Financial Assistance

O.	21.76	10.91	10.91	..
R.	-10.85			

(13) 1840 – National Urban Renewal Mission (NURM)

O.	6,65.28	9,70.01	9,64.01	-6.00
S.	30,49.97			
R.	-27,45.24			

193 – Assistance to Nagar Panchayats / NACS or equivalent thereof

(14) 1840 – National Urban Renewal Mission (NURM)

O.	59.62
S.	3,98.60			
R.	-4,58.22			

789 - Special Component Plan for Scheduled Castes

(15) 0066 – Assistance to Municipalities / Municipal Councils

O.	1,81.15	1,25.28	1,23.04	-2.24
S.	4,51.98			
R.	-5,07.85			

(16) 0067 – Assistance to Nagar Panchayats / NACs or equivalent thereof

O.	23.03	7.65	7.37	-0.28
S.	70.00			
R.	-85.38			

796 – Tribal Area Sub plan

(17) 0066 – Assistance to Municipalities / Municipal Councils

O.	2,46.56	3,40.83	3,41.13	+0.30
S.	9,85.25			
R.	-8,90.98			

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(18) 0067 – Assistance to Nagar Panchayats / NACs or equivalent thereof

O.	34.21			
S.	1,34.14	13.06	13.06	..
R.	-1,55.29			

Out of the anticipated saving of Rs. 48,53.81 lakh at Sl. Nos. (12) to (18) above, Rs. 19,10.41 lakh was surrendered attributing to non-release of Central Share. Rest of the anticipated saving of Rs. 29,43.40 lakh was surrendered without assigning any reason (June 2008).

***Centrally Sponsored Plan
State Sector***

03-Integrated Development of Small and Medium Towns

192-Assistance to Municipalities / Municipal councils

(19) 0586 – Grants to Urban Local Bodies for Implementation of IDS and MT

O.	24.87			
R.	-24.87	..	..	..

Entire provision was surrendered without assigning any reason (June 2008).

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

2215 – Water Supply and Sanitation

01 – Water Supply

001 - Direction and Administration

(20) 0244 - Deduct - Transfer of Establishment charges on percentage basis

O.	-16,93.35	-16,93.35	-8,86.42	+8,06.93
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052 - Machinery and Equipment

(21) 0242 - Deduct - Transfer of Tools and Plants charges on percentage basis

O.	-8,71.57	-8,71.57	-5,05.96	+3,65.61
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Reasons for final excess of Rs 11,72.54 lakh at Sl. Nos. (20) and (21) have not been intimated (June 2008).

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2217 – Urban Development
State Plan
District Sector
05-Other Urban Development Schemes

191-Assistance to Municipal Corporations

(22) 1840 – National Urban Renewal Mission (NURM)

O.	28,43.23				
S.	30,10.11		89,78.85	89,84.85	+6.00
R.	31,25.51				

789 - Special Component Plan for Scheduled Castes

(23) 2000 – Assistance to Municipal Corporations

O.	7,35.27				
S.	14,45.79		27,28.95	27,28.95	..
R.	5,47.89				

796 – Tribal Area Sub-plan

(24) 2000 – Assistance to Municipal Corporations

O.	10,10.35				
S.	14,19.62		34,38.70	34,38.70	..
R.	10,08.73				

Centrally Sponsored Plan
State Sector
03-Integrated Development of Small and Medium Towns

193 – Assistance to Nagar Panchayats / NACS or equivalent thereof

(25) 0586 – Grants to Urban Local Bodies for Implementation of IDS & MT

O.	30.00				
R.	24.87		54.87	54.87	..

Augmentation of provision by Rs. 47,07.00 lakh at Sl.Nos.(22) to (25) above was made without assigning any reason (June 2008).

(v) The expenditure in the grant under Revenue Section (Voted) includes (-) Rs. 39.37 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 (vii) under Grant No: 20 – Expenditure relating to the Water Resources Department (Revenue Section).

Grant No. 13 - Contd.

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

Major Head of Suspense	Opening Balance on 1st April 2007 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2008 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

2215 - Water Supply and Sanitation

Stock	-11,17.15	..	..	-11,17.15
Miscellaneous	21,99.60	-39.37	..	21,60.23
Works Advances				
Total	10,82.45	-39.37		10,43.08

Charged -

- (i) Almost the entire provision was utilised by the department.

CAPITAL:

Voted :

(i) Against the available saving of Rs. 85,27.66 lakh, the department surrendered Rs. 85,27.03 lakh during March 2008.

(ii) In view of the saving of Rs. 85,27.66 lakh, supplementary provision of Rs. 87,10.27 lakh obtained in November 2007 proved excessive.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4215 – Capital Outlay on Water Supply and Sanitation

State Plan

State Sector

02 – Sewerage and Sanitation

106 – Sewerage Services

(26) 1524 - Urban Sewerage Schemes

O.	44,60.00	2,19.50	2,19.14	-0.36
S.	24.74			
R.	-42,65.24			

Grant No. 13 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(27) 1524 – Urban Sewerage Schemes

O.	11,32.00				
S.	0.01		31.94	31.94	..
R.	-11,00.07				

796 – Tribal Area Sub-plan

(28) 1524 – Urban Sewerage Schemes

O.	15,57.00				
S.	0.01		44.01	43.97	-0.04
R.	-15,13.00				

No specific reasons for anticipated savings of Rs. 68,78.31 lakh at Sl. Nos. (26) to (28) have been received (June 2008).

District Sector

01 – Water Supply

101 – Urban Water Supply

(29) 1561 – Water Supply in Urban Areas

O.	10,42.22				
S.	3,76.70		13,99.87	13,91.87	-8.00
R.	-19.05				

796 – Tribal Area Sub-plan

(30) 1561 – Water supply in Urban Areas

O.	3,69.82				
S.	3,37.51		6,24.44	6,32.44	+8.00
R.	-82.89				

Surrender of anticipated saving of Rs. 1,01.94 lakh in respect of Sl. Nos. (29) and (30) above was attributed mainly to actual execution of work.

Reasons for final saving/excess have not been communicated (June-2008).

Grant No. 13 - Contd.

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

01 – Water Supply

101 – Urban Water Supply

(31) 1561 – Water Supply in Urban Areas

O.	2,32.16				
S.	0.01	..	..	..	..
R.	-2,32.17				

789 – Special Component Plan for Scheduled Castes

(32) 1561 – Water Supply in Urban Areas

O.	40.00				
S.	0.01	..	..	..	..
R.	-40.01				

Surrender of anticipated saving of Rs. 2,72.18 lakh in respect of Sl. Nos. (31) & (32) was attributed to non-release of Central share.

796 – Tribal Area Sub-plan

(33) 1561 – Water Supply in Urban Areas

O.	83.84				
S.	1,35.41	..	..	..	..
R.	-2,19.25				

Entire provision of Rs. 2,19.25 lakh was surrendered attributing to non-release of Central Share.

4216 – Capital Outlay on Housing

***State Plan
State Sector***

03 – Rural Housing

190 – Investments in Public Sector and Other Undertakings

(34) 1277 – Share Capital Investment in PSUs / Corporations / Co-operatives

S.	9,44.00				
R.	-9,44.00	..	..	..	..

Entire provision of Rs. 9,44.00 lakh was surrendered attributing to non-approval of Project Approval Committee.

Grant No. 13 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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6216 – Loans for Housing

State Plan
District Sector

80 – General

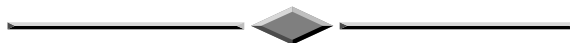
800 – Other Loans

(35) 0835 Low Income Group Housing Scheme

S.	24.80		3.00	..	-3.00
R.	-21.80				

Surrender of entire provision of Rs. 21.80 lakh was stated to be due to “actual requirement”

Reasons for such less requirement and final saving of Rs. 3.00 lakh have not been intimated (June 2008).



Grant No. 14 - Expenditure relating to the Labour and Employment Department (All Voted)

Major Heads :-

2210 - Medical and Public Health

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

4059 – Capital outlay on Public Works

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

Voted -

Original	39,98,76	41,23,73	39,12,62	-2,11,11
Supplementary	1,24,97			
Amount surrendered during the year (March 2008)				88,77

CAPITAL :

Voted -

Supplementary	45,00	45,00	45,00	..
Amount surrendered during the year				Nil

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs 2,11.11 lakh, the department surrendered only Rs. 88.77 lakh during March 2008.

(ii) In view of the saving of Rs. 2,11.11 lakh, supplementary provision of Rs. 1,24.97 lakh obtained in November 2007 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 14 – Concl.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2230 – Labour and Employment

Central Plan
District Sector

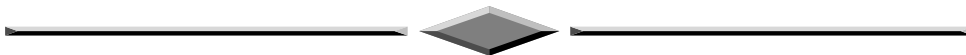
01 –Labour

109 – Beedi Workers Welfare.

(1) 0571 – Grants and Subsidies

O.	5,38.00	5,38.00	4,16.60	-1,21.40
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Reasons for final saving of Rs 1,21.40 lakh have not been communicated (June 2008).



Grant No. 15 - Expenditure relating to the Sports and Youth Services Department (All Voted)

Major Heads :-

2202 - General Education

2204 - Sports and Youth Services

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

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

Voted -

Original	9,22,96	11,85,51	11,08,95	-76,56
Supplementary	2,62,55			
Amount surrendered during the year (March 2008)				34,36

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs. 76.56 lakh, the department surrendered only Rs. 34.36 lakh during March 2008.

(ii) In view of the available saving of Rs. 76.56 lakh, supplementary provision of Rs. 2,62.55 lakh obtained in November 2007 proved excessive.

Grant No. 15 - Concl.

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

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

2204 - Sports and Youth Services

001 – Direction and Administration

(1) 0422 – Establishment of Sports School Hostel

O.	1,12.17	96.26	96.09	-0.17
R.	-15.91			

Anticipated saving of Rs. 15.91 lakh was withdrawn attributing mainly to (i) less payment under salary head for NMR/DLR and (ii) admission of less nos. of trainees for participation in State / National Sports events..

800 – Other Expenditure

(2) 0569 - Grants and Assistance

-19.40	-19.40
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Reasons for incurring minus expenditure of Rs. 19.40 lakh have not been intimated (June 2008).

State Plan

State Sector

789 – Special Component Plan for Scheduled Castes

(3) 0422 – Establishment of Sports School / Hostel

O.	20.15	12.60	7.10	-5.50
R.	-7.55			

796 – Tribal Area Sub-plan

(4) 0422 – Establishment of Sports School / Hostel

O.	43.40	38.07	32.21	-5.86
R.	-5.33			

Surrender of anticipated saving of Rs. 12.88 lakh in respect of Sl. Nos. (3) & (4) above was attributed to admission of less nos. of trainees in the Sports hostels.

Reasons for the final saving of Rs. 11.36 lakh have not been intimated (June 2008).



Grant N0. 16 - Expenditure relating to the Planning and Co-ordination Department (All Voted)

Major Heads :-

2235 - Social Security and Welfare

2401 - Crop Husbandry

3451 - Secretariat-Economic Services

3454 - Census Surveys and Statistics

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

Voted -

Original	4,17,10,05	4,20,30,43	4,00,36,14	-19,94,29
Supplementary	3,20,38			

Amount surrendered during the year (March 2008)

28,48,84

Notes and Comments: -

REVENUE :

Voted -

(i) Surrender of Rs. 28,48.84 lakh during March 2008 was in excess of the eventual savings of Rs. 19,94.29 lakh.

(ii) In view of the saving of Rs. 19,94.29 lakh, supplementary provision of Rs. 3,20.38 lakh obtained in November 2007 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 16 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2401 – Crop Husbandry

State Plan
State Sector

111 – Agricultural Economic and Statistics

(1) 0396 – Establishment of an Agency for Reporting
Agricultural Statistics in Orissa

O.	6,00.00				
S.	0.01	..	..		..
R.	-6,00.01				

Surrender of entire provision of Rs. 6,00.01 lakh attributed to conversion of the scheme to Central Plan Scheme with 100% assistance.

Central Plan
State Sector

111 – Agricultural Economic and Statistics

(2) 0028 – Agricultural Census

O.	75.10				
S.	21.16	50.56	50.56		..
R.	-45.70				

Of the anticipated saving of Rs. 45.70 lakh, Rs. 2.64 lakh was surrendered attributing to non-finalisation of honorarium. Reasons for the rest of the saving have not been intimated (June 2008).

(3) 0226 – Crop Estimation on Survey of Fruits
Vegetables and Minor Crops

O.	57.36				
S.	3.02	49.11	49.47		+0.36
R.	-11.27				

(4) 1161 – Rationalisation of Minor Irrigation Statistics

O.	2,31.51				
S.	0.74	34.07	34.06		-0.01
R.	-1,98.18				

Curtailment of provision by Rs. 2,09.45 lakh in respect of Sl. Nos (3) and (4) above was stated to be mainly due to limited grant released by Government of India.

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3451 – Secretariat-Economic Services

090- Secretariat

(5) 1054 – Planning and Co-ordination Department

O.	1,94.29			
S.	6.63		1,86.23	1,90.25
R.	-14.69			+4.02

Surrender of provision by Rs. 14.69 lakh was stated to be mainly due to non-filling up of vacant posts.

Reasons for final excess of Rs. 4.02 lakh have not been intimated (June 2008).

102 – District Planning Machinery

(6) 1187 – Reorganisation of District Planning Unit

O.	1,16.98			
S.	5.00		1,07.98	1,07.94
R.	-14.00			-0.04

Surrender of anticipated saving of Rs. 14.00 lakh was stated to be due to shuffling of posts between District Planning Units and reorganisation of District Planning Units.

State Plan

State Sector

092 – Other Offices

(7) 1823 – World Bank Assisted Orissa Fund for Development
Initiatives

O.	1,60.00			
R.	-95.00		65.00	65.00
				..

Surrender of provision by Rs. 95.00 lakh was attributed to less requirement.

Specific reasons for such less requirement have not been intimated (June 2008).

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(8) 1932 – Improving capacity for project formulation and monitoring

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

Entire provision was stated to have been surrendered due to non-finalisation of project and proposals

(9) 2004 – Public Private Partnership Cell

O.	2,00.00				
R.	-85.00		1,15.00	1,01.15	-13.85

Curtailment of provision by Rs. 85.00 lakh was stated to be due to less requirement and non-finalisation of project and proposals.

Reasons for final saving of Rs. 13.85 lakh have not been intimated (June 2008).

102 – District Planning Machinery

(10) 1934 – Capacity Building for District Planning Offices

O.	2,38.70				
R.	-2,38.70		..	..	..

(11) 1935 – Other Development Programme

O.	6,39.86				
R.	-6,39.86		..	..	..

789 – Special Component Plan for Scheduled Castes

(12) 1934 – Capacity Building for District Planning Offices.

O.	1,18.00				
R.	-1,18.00		..	..	..

(13) 1935 – Other Development Programme

O.	2,99.94				
R.	-2,99.94		..	..	..

Grant No. 16 - Contd.

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

(14) 1934 – Capacity Building for District Planning Offices

O.	1,43.30				
R.	-1,43.30		..	..	..

(15) 1935 – Other Development Programme

O.	3,59.94				
R.	-3,59.94		..	..	..

Surrender of entire provision of Rs. 17,99.74 lakh in respect of Sl. Nos. (10) to (15) above was made without assigning any specific reason (June 2008).

District Sector

102 – District Planning Machinery

(16) 1825 – Strengthening of District Planning Machinery

O.	8,00.00				
R.	-7,94.18		5.82	6.18	+0.36

Of the anticipated saving of Rs. 7,94.18 lakh, Rs.3,98.40 lakh was surrendered attributing to non-implementation of the scheme.

Reasons for rest of the savings have not been intimated (June 2008)

(17) 1935 – Other Development Programme

O.	1,67.32				
R.	-1,67.32		..	..	..

Entire provision was surrendered attributing to non-finalisation of projects and proposals.

Grant No. 16 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(18) 0922 – Miscellaneous

O.	30,69.00		24,02.50	24,02.50	..
R.	-6,66.50				

Specific reasons for curtailment of provisions by Rs. 6,66.50 lakh have not been intimated (June 2008)

(19) 1935 – Other Development Programme

O.	2,53.98		..	..	..
R.	-2,53.98				

796 – Tribal Areas Sub-plan

(20) 1935 – Other Development Programme

O.	3,28.70		..	..	..
R.	-3,28.70				

Entire provision of Rs. 5,82.68 lakh in respect of Sl. Nos. (19) and (20) above was stated to have been surrendered due to non-finalisation of projects and proposals.

3454 - Census Surveys and Statistics

Central Plan

State Sector

02 – Surveys and Statistics

001 – Direction and Administration

(21) 0526 – 5th Economic Census in Orissa

O.	65.30		9.35	9.35	..
R.	-55.95				

Specific reasons for surrender of anticipated saving of Rs. 55.95 lakh have not been intimated (June 2008.)

Grant No. 16 - Contd.

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

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

02 – Social Welfare

800 – Other Expenditure

(22) 1012 – Other Expenditure

O.	0.62	0.62	76.61	+75.99
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Reasons for final excess of Rs. 75.99 lakh have not been communicated (June 2008).

2401 – Crop Husbandry

**Centrally Sponsored Plan
State Sector**

111 – Agricultural Economics and Statistics

(23) 0396 – Establishment of an Agency for reporting Agricultural Statistics in Orissa

O.	6,00.00	7,76.89	15,61.05	+7,84.16
S.	1,84.00			
R.	-7.11			

Reduction in provision by Rs. 7.11 lakh was stated to be due to limited grant released by Government of India.

Reasons for final excess of Rs. 7,84.16 lakh have not been intimated (June 2008).

3451 – Secretariat Economic Services

**State Plan
State Sector**

102 – District Planning Machinery

(24) 0922 – Miscellaneous

O.	18,28.70	21,13.02	21,13.02	--
R.	2,84.32			

Grant No. 16 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(25) 0922 – Miscellaneous

O.	4,82.40				
		15,66.84	15,66.84	--	
R.	10,84.44				

796 – Tribal Area Sub-plan

(26) 0922 – Miscellaneous

O.	6,88.90				
S.	0.01	13,20.14	13,20.14	--	
R.	6,31.23				

Augmentation of provision by Rs. 19,99.99 lakh in respect of Sl. Nos. (24) to (26) above was made attributing to requirement as per WODC Act 2000.

3454 – Census Surveys and Statistics

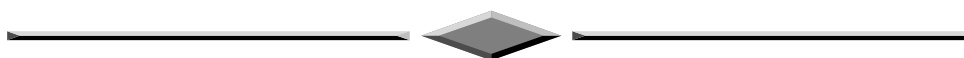
02 – Surveys and Statistics

800 – Other Expenditure

(27) 1514 – Upgradation of Training facilities in
Statistical Institutes

..	2.18	+2.18
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Reasons for incurring expenditure of Rs.2.18 lakh even without a token provision have not been intimated (June 2008).



Grant No. 17 - Expenditure relating to the Panchayati Raj Department

Major Heads :-

2015 – Elections

2059 – Public Works

2230 - Labour and Employment

2501 - Special Programmes for Rural Development

2505 - Rural Employment

2515 - Other Rural Development Programmes

3054 – Roads and Bridges

3451 - Secretariat-Economic Services

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

4216 – Capital Outlay on Housing

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

REVENUE :

Voted -

Original	11,44,68,67	11,66,66,86	9,72,32,37	-1,94,34,49
Supplementary	21,98,19			
Amount surrendered during the year (March 2008)				1,72,53,11

Charged -

Original	<i>1</i>	<i>1</i>	<i>..</i>	<i>-1</i>
Amount surrendered during the year (March 2008)				<i>1</i>

CAPITAL :

Voted -

Original	22,00,00	22,00,00	21,39,03	-60,97
Amount surrendered during the year				Nil

Grant No. 17 - Contd.

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

(i) Against the available saving of Rs. 1,94,34.49 lakh, the department surrendered Rs. 1,72,53.11 lakh during March 2008.

(ii) In view of the saving of Rs. 1,94,34.49 lakh, supplementary provision of Rs. 21,98.19 lakh obtained during November 2007 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2501-Special Programmes for Rural Development
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*State Plan**District Sector****01-Integrated Rural Development Programme***

001 – Direction and Administration

(1) 1433 – Swarna Jayanti Gram Swarojgar Yojana –
DRDA Administration

O.	3,08.25			
S.	22.25		2,57.16	2,18.50
R.	-73.34			-38.66

Surrender of anticipated saving of Rs. 73.34 lakh was attributed to late receipt of Central Assistance.

Reasons for final saving of Rs.38.66 lakh have not been communicated (June 2008).

(2) 1745 – Targetted Rural Initiative for Poverty
Termination and Infrastructure (TRIPTI)

O.	45,00.00			
R.	-45,00.00		..	..

Entire provision of Rs.45,00.00 lakh was surrendered attributing to non-commencement of the project.

Grant No. 17 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(3) 1432 – Swarna Jayanti Gram Swarojgar Yojana

O.	4,40.00			
S.	2,10.40	5,62.87	5,62.86	-0.01
R.	-87.53			

796- Tribal Area Sub-plan

(4) 1432 – Swarna Jayanti Gram Swarojgar Yojana

O.	6,00.00			
S.	6,40.87	9,69.42	9,75.23	+5.81
R.	-2,71.45			

(5) 1433 – Swarna Jayanti Gram Swarojgar Yojana –
DRDA Administration

O.	1,71.75			
S.	25.18	1,55.98	1,59.42	+3.44
R.	-40.95			

800 – Other Expenditure

(6) 1432 – Swarna Jayanti Gram Swarojgar Yojana

O.	11,60.00			
S.	4,83.77	14,07.90	14,07.90	..
R.	-2,35.87			

2505 – Rural Employment

State Plan

District Sector

60 – Other Programmes

101 – Sampurna Gramina Rojgar Yojana

(7) 1250 – Sampurna Gramina Rojgar Yojana

O.	20,60.77			
		11,89.94	12,22.41	+32.47
R.	-8,70.83			

Anticipated saving of Rs 15,06.63 lakh in respect of Sl. Nos. (3) to (7) above was surrendered attributing to (i) late receipt of Central assistance and (ii) non-drawal of State matching share by some DRDAs.

Reasons for final excess of Rs 41.72 lakh have not been intimated (June 2008).

Grant No. 17 - Contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
106 – National Rural Employment Guarantee Act				
(8) 1872 - National Rural Employment Guarantee Scheme				
O.	35,00.00	21,64.79	21,12.33	-52.46
R.	-13,35.21			
789 – Special Component Plan for Scheduled Castes				
(9) 0685 – Indira Awas Yojana				
O.	23,30.00	19,04.18	16,90.44	-2,13.74
S.	59.60			
R.	-4,85.42			
(10) 1250 – Sampurna Gramina Rojgar Yojana				
O.	16,02.83	8,31.69	5,98.93	-2,32.76
R.	-7,71.14			
(11) 1872 – National Rural Employment Guarantee Scheme				
O.	17,00.00	10,17.78	9,72.96	-44.82
R.	-6,82.22			
796 – Tribal Area Sub-plan				
(12) 0685 – Indira Awas Yojana				
O.	19,38.00	18,08.09	16,96.58	-1,11.51
S.	46.30			
R.	-1,76.21			
(13) 1250 - Sampurna Gramina Rojgar Yojana				
O.	9,15.90	2,96.36	1,04.43	-1,91.93
R.	-6,19.54			
(14) 1872 – National Rural Employment Guarantee Scheme				
O.	48,00.00	23,47.80	21,47.80	-2,00.00
R.	-24,52.20			

Anticipated saving to the tune of Rs.65,21.94 lakh in respect of Sl.Nos. (8) to (14) above was surrendered attributing to (i) less/late receipt of assistance from Government of India, (ii) non-drawal of state matching share by some DRDAs and (iii) reduction of central allocation due to merger of some districts with NREGS.

Reasons for final saving of Rs. 10,47.22 lakh have not been intimated (June 2008).

Grant No. 17 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2515 – Other Rural Development Programmes
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001 – Direction and Administration

(15) 1707 – District Establishment
(Under the Award of 2nd State Finance Commission)

O.	8,92.61			
S.	17.45		8,18.09	6,98.39
R.	-91.97			-1,19.70

Anticipated saving of Rs 91.97 lakh was surrendered / withdrawn attributing mainly to (i) transfer of staff on promotion to other establishment and (ii) non-filling of retirement vacancies.

Reasons for final saving of Rs 1,19.70 lakh have not been communicated (June 2008).

102 – Community Development

(16) 1709 – Strengthening of Block Staff
(Under the Award of 2nd State Finance Commission)

O.	4,97.74			
S.	15.29		3,43.68	2,37.79
R.	-1,69.35			-1,05.89

Surrender of the anticipated saving of Rs. 1,69.35 lakh was stated to be due to non-settlement of arrear salaries of stipendiary engineers.

Reasons for final saving of Rs. 1,05.89 lakh have not been communicated (June 2008).

State Plan
District Sector

800 – Other Expenditure

(17) 1877 – Backward Region Grant Fund

O.	1,93,13.90			
R.	-36,07.55		1,57,06.35	1,55,92.17
				-1,14.18

Anticipated saving of Rs. 36,07.55 lakh was stated to have been surrendered attributing to non-receipt of Special Central Assistance from Government of India.

Reasons for final saving of Rs. 1,14.18 lakh have not been communicated (June 2008).

Grant No. 17 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3451 – Secretariat Economic Services

090 – Secretariat

(18) 1032 – Panchayati Raj Department

O.	5,58.93			
S.	23.44		5,17.59	5,05.27
R.	-64.78			-12.32

The provision was curtailed by Rs.64.78 lakh attributing to (i) actual requirement and (ii) non-filling of retired vacant posts.

Specific reasons for such less requirement and reasons for final saving of Rs. 12.32 lakh have not been communicated (June 2008).

3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

197 – Assistance to Block Panchayat

(19) 1735 – Grants and Assistance under the award of 2nd State Finance Commission

O.	3,30.00			
R.	-71.92		2,58.08	2,33.31
				-24.77

Reduction in provision by Rs. 71.92 lakh was stated to be due to non-receipt of proposals from some BDOs.

Reasons for final saving of Rs. 24.77 lakh have not been intimated (June 2008).

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

2501 – Special Programmes for Rural Development
01 –Integrated Rural Development Programme

800 – Other Expenditure

(20) 1432 – Swarna Jayanti Gram Swarojgar Yojana

..	..	48.60	+48.60
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Grant No. 17 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2515 – Other Rural Employment

800 – Other Expenditure

(21) 1855 – Gopabandhu Grameen Yojana

..	..	9.02	+9.02
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Reasons for incurring expenditure to the tune of Rs. 57.62 lakh in respect of Sl.Nos. (20) and (21) above even without a token provision have not been communicated (June 2008).

CAPITAL :
Voted -

- (i) Entire available saving of Rs. 60.97 lakh remained un-surrendered and un-explained.
- (ii) Substantial saving occurred under the following head :-

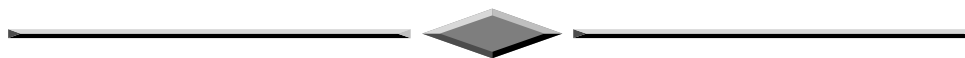
4216 – Capital Outlay on Housing
State Plan
District Sector
01 – Government Residential Buildings

700 – Other Housing

(22) 1913 – Cluster Housing Scheme for residential accommodation of Health personnel at Block level

O.	13,45.84	13,45.84	12,70.90	-74.94
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Reasons for final saving of Rs.74.94 lakh have not been furnished (June 2008).



Grant No. 18 - Expenditure relating to the Public Grievances and Pension Administration Department (All Voted)

Major Heads :-

2052 - Secretariat -General Services

2070 - Other Administrative Services

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

Voted -

Original	1,03,72	1,12,15	1,04,67	-7,48
Supplementary	8,43			
Amount surrendered during the year (March 2008)				7,95

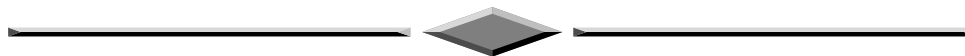
Notes and Comments :-

REVENUE :

Voted -

(i) Surrender of Rs. 7.95 lakh during March 2008 was in excess of eventual saving of Rs. 7.48 lakh.

(ii) In view of the saving of Rs. 7.48 lakh, supplementary provision of Rs. 8.43 lakh obtained in November 2007 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

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	1,16,48,31	1,37,94,45	1,24,93,51	-13,00,94
Supplementary	21,46,14			
Amount surrendered during the year (March 2008)				14,45,32

CAPITAL:

Voted –

Original	1,04	93,71,04	93,71,00	-4
Supplementary	93,70,00			
Amount surrendered during the year (March 2008)				4

Grant No. 19 - Contd.

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

(i) Surrender of Rs. 14,45.32 lakh during March 2008 was in excess of the available saving of Rs. 13,00.94 lakh.

(ii) In view of the available saving of Rs. 13,00.94 lakh, the supplementary provision of Rs. 21,46.14 lakh obtained in November 2007 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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2230 – Labour and Employment*State Plan**State Sector***03 – Training**

796 – Tribal Area Sub-plan

(1) 2040 – Establishment of ITI at Malkangiri

O.	25.00	..	..	..
R.	-25.00	..	..	..

Entire provision of Rs. 25.00 lakh was surrendered attributing to non-sanction of various posts.

2851-Village and Small Industries*State Plan**State Sector*

102 – Small Scale Industries

(2) 0269 – Development of Growth Centre in the State

O.	2,23.00	..	..	..
R.	-2,23.00	..	..	..

Entire provision of Rs 2,23.00 lakh was surrendered attributing to non-release of matching grant from Government of India.

Grant No. 19 - Contd.

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

(3) 1870 – Market Access Initiatives (MAI)

O.	64.00				
R.	-64.00	

Entire provision of Rs.64.00 lakh was surrendered without assigning any reason (June 2008).

789 – Special Component Plan for Scheduled Castes

(4) 2041 – Implementation and monitoring of single Window under Directorate of Industries

O.	111.11				
R.	-30.19		80.92	80.92	..

Withdrawal of provision through re-appropriation was attributed to less requirement. Specific reasons for such “less requirement” have not been intimated (June 2008).

796 – Tribal Area Sub-plan

(5) 0571 – Grants and subsidies

O.	16.51				
R.	-0.01		16.50	..	-16.50

Almost entire provision remained un-utilised and un-explained (June 2008).

(6) 0738 – Integrated Infrastructural Development Centre

O.	75.00				
R.	-75.00		..	..	..

Surrender of entire provision of Rs. 75.00 lakh was attributed to non-release of matching assistance from Government of India.

Grant No. 19 - Contd.

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

105 – Khadi and Village Industries

(7) 1165 – Rebate on sale of Khadi Cloth

O.	52.00	15.31	15.31	..
R.	-36.69			

Surrender of the anticipated saving of Rs.36.69 lakh was attributed to less requirement.

Specific reasons for such “less requirement” have not been intimated (June 2008).

***Central Plan
State Sector***

102 – Small Scale Industries

(8) 1480 – Training of Entrepreneurs under “PMRY”

O.	1,50.00	1,67.99	1,67.99	..
S.	1,00.00			
R.	-82.01			

Anticipated saving of Rs.82.01 lakh was surrendered without assigning any reason (June 2008).

***Centrally Sponsored Plan
State Sector***

102 – Small Scale Industries

(9) 2067 – Micro and Small Enterprises
Cluster Development Programme

S.	4,90.29	7.25	7.25	..
R.	-4,83.04			

Anticipated saving of Rs. 4,83.04 lakh was surrendered attributing to non-release of matching fund from Government of India.

Grant No. 19 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2852-Industries

State Plan
State Sector

08 – Consumer Industries

101 – Edible Oils

(10) 0569 – Grants and Assistance

O.	0.01			
S.	3,66.00		1,15.76	1,15.76
R.	-2,50.25			..

Anticipated saving of Rs. 2,50.25 lakh was surrendered without assigning any reason (June 2008).

789 – Special Component Plan for Scheduled Castes

(11) 1643 – Namak Mazdoor Awas Yojana

O.	3.00			
S.	9.40		..	..
R.	-12.40			..

Entire provision of Rs.12.40 lakh was surrendered attributing to non-release of matching Central Share.

Centrally Sponsored Plan
State Sector

08 – Consumer Industries

789 – Special Component Plan for Scheduled Castes

(12) 1643 – Namak Majdoor Awas Yojana

O.	18.00			
R.	-18.00		..	..

Entire provision of Rs 18.00 lakh was surrendered without assigning any reason (June 2008).

Grant No. 19 - Concl'd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2851-Village and Small Industries

State Plan

State Sector

001 – Director and Administration

(13) 0569 – Grants and Assistance

O.	20.00			
S.	50.00	1,40.88	1,40.88	..
R.	70.88			

Augmentation of provision to the tune of Rs.70.88 lakh was stated to be due to additional requirement to meet infrastructure expenses of IED, Orissaa.

2885 – Other Outlays on Industries and Minerals

60 - Others

800 – Other Expenditure

(14) 0569 – Grants and Assistance

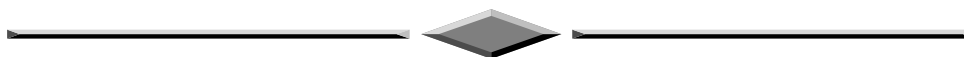
..	..	1,49.65	+1,49.65
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Final excess of Rs.1,49.65 lakh was due to recoupment of advance drawn from Orissa Contingency Fund during 1997-98.

CAPITAL:

Voted-

- (i) The department surrendered the available saving of Rs.0.04 lakh during March 2008.



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 (In thousand of rupees)	Excess + Saving -
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REVENUE :

Voted -

Original	4,00,99,32			
Supplementary	1,00,22,90	5,01,22,22	4,82,13,25	-19,08,97

Amount surrendered during the year (March 2008)

14,82,36

Grant No.20 – Contd.

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

<i>Original</i>	<i>73,43</i>	<i>83,83</i>	<i>81,88</i>	<i>-1,95</i>
<i>Supplementary</i>	<i>10,40</i>			
<i>Amount surrendered during the year</i>				<i>Nil</i>

CAPITAL :**Voted -**

Original	7,36,62,73	15,13,80,08	14,15,78,16	-98,01,92
Supplementary	7,77,17,35			
Amount surrendered during the year (December 2007 and March 2008).				72,43,78

Charged -

<i>Original</i>	<i>2,40,01</i>	<i>14,98,36</i>	<i>10,42,64</i>	<i>-4,55,72</i>
<i>Supplementary</i>	<i>12,58,35</i>			
<i>Amount surrendered during the year (March 2008)</i>				<i>1,02,92</i>

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

(i) Against the available saving of Rs.19,08.97 lakh, the department surrendered Rs.14,82.36 lakh during March 2008.

(ii) In view of the saving of Rs. 19,08.97 lakh, supplementary provision of Rs1,00,22.90 lakh obtained in November 2007 proved excessive.

Grant No.20 – Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2700-Major Irrigation
04-Hirakud Stage-I Project-Commercial

001-Direction and Administration

(1) 0456 – Executive Engineers – Establishment

O.	90.60			
S.	4.63		74.96	74.00
R.	-20.27			-0.96

(2) 1407-Superintending Engineers-Establishment

O.	58.50			
S.	4.50		41.47	40.44
R.	-21.53			-1.03

101-Maintenance and Repairs

(3) 0238-Dam and Appurtenant Works-Main Dam Division

O.	1,33.01			
S.	45.38		1,41.54	1,41.78
R.	-36.85			+0.24

07-Potteru Irrigation Project- Commercial

001-Direction and Administration

(4) 0456-Executive Engineers-Establishment

O.	1,57.34			
R.	-47.01		1,10.33	1,08.88
				-1.45

Specific reasons for the anticipated saving of Rs.1,25.66 lakh in respect of Sl.No.(1) to (4) above have not been communicated (June (2008)).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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08 – Rengali Dam Project - Commercial

799-Suspense

(5) 2002-Rengali Dam

O.	7.00	7.00	-27.26	-34.26
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Reasons for incurring minus expenditure of Rs.27.26 lakh have not been intimated (June 2008).

12 – Upper Kolab Irrigation Project- Commercial

001-Direction and Administration

(6) 0456-Executive Engineers-Establishment

O.	74.80	60.51	61.24	+0.73
R.	-14.29			

Withdrawal of provision by Rs.14.29 lakh was made without assigning any reason (June 2008).

101-Maintenance and Repairs

(7) 0239-Dam and Appurtenant Works - Maintenance

O.	3,16.49	2,54.70	2,46.46	-8.24
S.	0.01			
R.	-61.80			

Specific reasons for surrender of Rs.61.80 lakh as well as reasons for final saving of Rs.8.24 lakh have not been communicated (June 2008).

80-General

001-Direction and Administration

(8) 0136 - Chief Engineer, Mechanical-Office Establishment

O.	42.41	27.02	27.03	+0.01
S.	1.61			
R.	-17.00			

Anticipated saving of Rs.17.00 lakh was surrendered attributing to less requirement. Specific reasons for such less requirement have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(9) 0244 - Deduct-Transfer of Estt.Charges on percentage basis

O.	-20,94.61	-20,94.61	-23,47.84	-2,53.23
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Reasons for final saving of Rs.2,53.23 lakh remained un-explained (June 2008).

(10)0289- Director of Support Services and Dam Safety-Office Establishment

O.	53.48	44.14	44.14	..
S.	2.00			
R.	-11.34			

(11) 0373-Engineer-in-Chief-Office Establishment

O.	5,45.58	4,98.33	4,96.99	-1.34
S.	22.25			
R.	-69.50			

(12) 0451-Executive Engineer, Mechanical-Establishment Charges

O.	3,13.65	2,92.17	2,91.89	-0.28
S.	11.69			
R.	-33.17			

Specific reasons for curtailment of provision by Rs.1,14.01 lakh in respect of Sl.Nos.(10) to (12) above have not been communicated (June 2008).

(13) 0456-Executive Engineers-Establishment

O.	25,29.97	23,56.41	23,44.11	-12.30
S.	1,35.23			
R.	-3,08.79			

(14) 1407 - Superintending Engineers- Establishment

O.	2,92.61	2,69.37	2,67.63	-1.74
S.	12.11			
R.	-35.35			

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(15) 1728-Executive Engineer, Quality Control and Research-Establishment

O.	2,60.74			
S.	9.86	2,36.03	2,31.94	-4.09
R..	-34.57			

Surrender of Rs.3,78.71 lakh in respect of Sl.Nos.(13) to (15) above was stated to be based on actual requirement. Specific reasons for such less requirement as well as reasons for final saving of Rs.18.13 lakh have not been intimated (June 2008).

052- Machinery and Equipment

(16) 0244- Deduct-Transfer of Establishment Charges on Percentage basis.

O.	-14,40.72	-14,40.72	-15,99.60	-1,58.88
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Final saving of Rs. 1,58.88 remained unexplained (June 2008).

800- Other Expenditure

(17) 1012- Other Expenses

O.	3,23.00			
S.	3,72.00	5,93.23	4,67.29	-1.25.94
R.	-1,01.77			

Out of the anticipated saving of Rs. 1,01.77 lakh, Rs.4.05 lakh attributed to non-formation of Pani Panchayats.

Reasons for the rest of the amount of Rs. 97.72 lakh as well reasons for final saving of Rs. 1,25.94 lakh have not been intimated (June 2008).

State Plan
State Sector

80-General

005– Survey

(18) 1018-Other Items

O.	40.00	40.00	26.20	-13.80
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Reasons for final saving of Rs.13.80 lakh have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2701 - Medium Irrigation

48- Harabhangi Irrigation Project - Commercial

101-Maintenance and Repairs

(19) 0851 - Maintenance and Repair

O.	1,11.25			
S.	1.55		97.80	83.97
R.	-15.00			-13.83

Specific reasons for diversion of Rs. 15.00 lakh as well as final saving of Rs. 13.83 lakh have not been communicated (June 2008).

49-Hariharjore Irrigation Project - Commercial

101-Maintenance and Repairs

(20) 0851 - Maintenance and Repair

O.	60.52			
S.	0.57		61.09	35.30
				-25.79

Non-utilisation of Rs.25.79 lakh remained un-explained (June 2008).

80-General

800-Other Expenditure

(21) 1012-Other Expenses

O.	1,50.00			
S.	1,02.00		1,57.22	1,31.39
R.	-94.78			-25.83

Reasons for curtailment of provision by Rs.94.78 lakh as well as final saving of Rs.25.83 lakh have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2702 - Minor Irrigation
02-Ground Water

005-Investigation

(22) 0457-Executive Establishment

O.	3,15.94			
S.	25.62	2,89.67	2,93.49	+3.82
R.	-51.89			

Reasons for surrender of the anticipated saving of Rs. 51.89 lakh and final excess of Rs. 3.82 lakh have not been communicated (June 2008).

80- General

001-Direction and Administration

(23) 0457- Executive Establishment

O.	16,31.91			
S.	6.71	13,81.24	13,82.44	+1.20
R.	-2,57.38			

(24) 1407 - Superintending Engineers- Establishment

O.	1,62.98			
S.	1.44	1,26.86	1,26.81	-0.05
R.	-37.56			

Surrender of provision by Rs. 2,94.94 lakh at Sl.No. (23) and (24) above attributed mainly to vacancy of posts.

052-Machinery and Equipment

(25) 0244 - Deduct-Transfer of Estt.Charges on percentage basis

O.	-1,40.37	-1,40.37	-1,55.80	-15.43
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Reasons for final saving of Rs. 15.43 lakh have not been intimated (June 2008).

799- Suspense

(26) 1431- Suspense

O.	1,00.00	1,00.00	-35.16	-1.35.16
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Final saving of Rs. 1,35.16 lakh remained un-explained (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**State Sector***03-Maintenance**

789- Special Component Plan for Scheduled Castes

(27) 0571- Grants and Subsidies

O.	36.00	36.00	..	-36.00
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Entire provision remained un-utilised and un-explained (June 2008).

(28) 1022-Other Schemes

O.	6,98.60			
S.	4,06.25	9,50.85	8,17.45	-1,33.40
R.	-1,54.00			

Reasons for withdrawal of the anticipated saving of Rs. 1,54.00 lakh and final saving of Rs. 1,33.40 lakh have not been communicated (June 2008).

796 – Tribal Area Sub-plan

(29) 0571- Grants and Subsidies

O.	50.00	50.00	..	-50.00
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Entire provision remained un-utilised and un-explained (June 2008).

2705 – Command Area Development*State Plan**State Sector*

001- Direction and Administration

(30)0595- Grants-in-Aid to Command Area Development

Authority for construction of Field Drain

O.	1,60.00			
S.	88.98	2,44.28	1,67.90	-76.38
R.	-4.70			

Reasons for surrender of the anticipated saving of Rs. 4.70 lakh as well as reasons for final saving of Rs. 76.38 lakh have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(31) 1166- Reclamation of Water logged Areas

O.	12.00	
R.	-12.00	

(32) 2033- Grants-in-Aid to Command Area Development Agency
for Correction of System Deficiencies

O.	18.05		..	..
R.	-18.05		..	..

Entire provision of Rs. 30.05 lakh in respect of Sl. Nos. (31) and (32) above was surrendered without assigning any reason (June 2008).

District Sector

796-Tribal Area Sub-plan

(33) 0591- Grants-in-aid to Command Area Development Authority
(Ayacut Development)for Topographical Survey and Investigation

O.	1,09.00		97.03	97.03
S.	9.14			
R.	-21.11			

Anticipated saving of Rs. 21.11 lakh was surrendered without assigning any reason (June 2008).

***Centrally Sponsored Plan
State Sector***

001- Direction and Administration

(34)0595- Grants-in-Aid to Command Area Development
Authority for construction of Field Drain

O.	1,60.00		2,44.28	1,67.90	-76.38
S.	88.98				
R.	-4.70				

Grant No.20 – Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
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District Sector

796-Tribal Area Sub-plan

(35) 0591- Grants-in-aid to Command Area Development Authority
(Ayacut Development)for Topographical Survey and Investigation

O.	1,09.00			
S.	0.01	87.90	87.90	..
R.	-21.11			

Reasons for surrender of the anticipated saving of Rs. 25.81 lakh in respect of Sl. Nos. (34) and (35) above and final saving of Rs. 76.38 lakh have not been intimated (June 2008).

2711-Flood Control and Drainage***03-Drainage***

001-Direction and Administration

(36) 0457-Executive Establishment

O.	2,21.12			
S.	4.25	2,19.67	2,00.14	-19.53
R.	-5.70			

Reasons for withdrawal of anticipated saving of Rs. 5.70 lakh as well as final saving of Rs. 19.53 lakhs have not been communicated (June 2008).

2801- Power***01 – Hydel Generation***

102- Balimela Dam (Joint) Project

(37) 0777- Irrigation Schemes

..	-1,73.62	-1,73.62
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Reason for the minus expenditure have not been communicated (June 2008).

3451 – Secretariat-Economic Services

090-Secretariat

(38) 1556-Water Resources Department

O.	5,05.98			
S.	1.06	5,07.04	4,07.92	-99.12

Grant No.20 – Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
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*State Plan
State Sector*

091-Attached Offices

(39) 0287-Director of Resettlement and Rehabilitation-Office Establishment

O.	80.00	81.90	32.89	-49.01
S.	1.90			

Final saving of Rs. 1,48.13 at Sl.Nos. (38) and (39) above have remained un-explained (June 2008).

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

2059- Public Works

80- General

053-Maintenance and Repairs

(40) 1703-Maintenance of Non-residential Building under 12th Finance Commission Award

O.	3,75.00	3,75.00	4,23.24	+48.24
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2700 - Major Irrigation

01- Anandpur Barrage Project- Commercial

101-Maintenance and Repairs

(41) 0851- Maintenance and Repairs

O.	1,32.11	1,51.22	1,78.88	+27.66
S.	17.50			
R.	1.61			

Reasons for final excess of Rs. 75.90 lakh at Sl.Nos.(40) and (41) above have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
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02-Delta Irrigation Scheme Stage I Project-Commercial

101-Maintenance and Repairs

(42) 0851- Maintenance and Repairs

O.	7,01.06			
S.	16.80	7,07.87	9,03.38	+1,95.51
R.	-9.99			

Reasons for withdrawal of the anticipated saving of Rs. 9.99 lakh as well as reasons for final excess of Rs. 1,95.51 lakh have not been communicated (June 2008).

08-Rengali Dam Project-Commercial

101-Maintenance and Repairs

(43) 0851- Maintenance and Repairs

O.	51.69			
S.	-1.73	49.75	65.63	+15.88
R.	-0.21			

Reasons for final excess of Rs. 15.88 lakh have not been intimated (June 2008).

09-Rushikulya System Project-Commercial

101-Maintenance and Repairs

(44) 0851- Maintenance and Repairs

O.	2,87.29			
S.	3.86	2,97.43	3,31.57	+34.14
R.	6.28			

80- General

003- Training

(45) 0569- Grants and Assistance

O.	1,87.00			
		2,40.00	2,40.00	..
R.	53.00			

Specific reasons for augmentation of provision by Rs. 59.28 lakh at Sl.Nos. (44) and (45) above as well as reasons for final excess of Rs. 34.14 lakh at Sl.No. (44) have not been communicated (June 2008).

Grant No.20 – Contd.

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

(46)0373-Engineer-in-Chief- Office Establishment

O.	1,00.00	1,00.00	1,37.87	+37.87
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Final excess of Rs. 37.87 lakh have remained un-explained (June 2008).

2701- Medium Irrigation

02-Baghua Irrigation Project-Commercial

101-Maintenance and Repairs

(47) 0851- Maintenance and Repairs

O.	35.44	38.92	53.26	+14.34
S.	0.52			
R.	2.96			

Augmentation of provision by Rs. 2.96 lakh was made attributing to payment of arrear salaries to NMR and Work Charge staff.

Reasons for final excess of Rs. 14.34 lakh have not been intimated (June 2008).

04 – Baladia Irrigation Project - Commercial

101-Maintenance and Repairs

(48) 0851 – Maintenance and Repair

O.	13.90	19.22	30.31	+11.09
S.	5.32			

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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20 – Kalo Irrigation Project – Commercial

(49) 0851 – Maintenance and Repair

O.	31.80	48.77	64.94	+16.17
S.	16.97			

Reasons for final excess of Rs. 27.26 lakh in respect of Sl. Nos. (48) and (49) above have not been intimated (June 2008).

21-Kanjhari Irrigation Project-Commercial

101-Maintenance and Repairs

(50) 0851- Maintenance and Repairs

O.	35.66	43.57	64.67	+21.10
S.	5.33			
R.	2.58			

Additional provision of Rs. 2.58 lakh was taken to deposit the EPF dues of NMR staff.

Reasons for final excess of Rs. 21.10 lakh have not been communicated (June 2008).

26- Ong Irrigation Project-Commercial

101-Maintenance and Repairs

(51) 0851- Maintenance and Repairs

O.	35.28	50.60	61.85	+11.25
S.	15.32			

Reasons for final excess of Rs. 11.25 lakh have not been intimated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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31- Remal Irrigation Project-Commercial

101-Maintenance and Repairs

(52) 0851- Maintenance and Repairs

O.	32.07	36.54	51.30	+14.76
S.	2.66			
R.	1.81			

Additional provision of Rs. 1.81 lakh was stated to have been taken for deposit of EPF dues of NMR staff.

Reasons for final excess of Rs. 14.76 lakh have not been intimated (June 2008).

34- Salki Irrigation Project-Commercial

101-Maintenance and Repairs

(53) 0851- Maintenance and Repairs

O.	76.36	89.09	1,07.97	+18.88
S.	1.24			
R.	11.49			

Specific reasons for augmentation of provision by Rs. 11.49 lakh and final excess of Rs. 18.88 lakh have not been communicated (June 2008).

38- Sunei Irrigation Project-Commercial

101-Maintenance and Repairs

(54) 0851- Maintenance and Repairs

O.	47.86	63.71	90.85	+27.14
S.	15.85			

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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42 – Badanala Irrigation Project – Commercial

101 – Maintenance and Repair

(55) 0851 – Maintenance and Repair

O.	51.36			
		51.85	67.23	+15.38
S.	0.49			

Reasons for incurring excess expenditure of Rs. 42.52 lakh in respect of Sl. Nos. (54) and (55) above have not been intimated (June 2008).

2702 – Minor Irrigation

State Plan

State Sector

03- Maintenance

102-Lift Irrigation Schemes

(56) 1022- Other Schemes

O.	19,51.40			
S.	15,74.20	31,25.60	35,86.86	+4,61.26
R.	-4,00.00			

No specific reasons for withdrawal of provision by Rs. 4,00.00 lakh have been received (June 2008).

Final excess of Rs. 4,61.26 lakh includes Rs. 4,00.00 lakh towards o recoupment of advance drawn from the Orissa Contingency Fund during 1999-2000.

796- Tribal Area Sub-plan

(57)1022-Other Schemes

O.	7,50.00			
S.	5,58.59	18,62.59	18,55.53	-7.06
R.	5,54.00			

Out of the augmentation of Rs. 5,54.00 lakh, Rs. 4,00.00 lakh was stated due to installation of Lift Irrigation Project under BKV Yojana.

Reasons for final savings of Rs. 7.06 lakh have not been communicated (June 2008).

Grant No.20 – Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2705 – Command Area Development
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***Centrally Sponsored Plan
State Sector***

001- Ayacut Development

(58)2033-Grants-in-Aid to Command Area
Development Authority for correction
of System Deficiencies

O.	18.05			
R.	-18.05		..	
			2,54.72	+2,54.72

District Sector

796- Tribal Area Sub-plan

(59)1806- Grants-in-Aid to Command Area
Development Authority (Ayacut Development)
for Project administration for Jeypore.

O.	13.25			
S.	3.71			
R.	-3.32		13.64	
			32.10	+18.46

Anticipated saving of surrender of Rs. 21.37 lakh as well as final excess of Rs. 2,73.18 lakh at
Sl. Nos. (58) and (59) above have remained unexplained (June 2008).

Grant No. 20 - Contd.

(v) 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 2007-2008 is compared below:-

Name of the Schemes	Year	Works Outlay	Establishment Charges	Tools and Plant Charges	Percentage Charges	
					Establishment Charges to Works Outlay	Tools and Plant Charges to Works Outlay
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakh of rupees)						

I - Multipurpose River Schemes:-

(a) Hirakud Dam Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
(b) Balimela Dam Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
(c) Potteru Irrigation Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
(d) Rengali Multipurpose River Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
(e) Upper Kolab Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)
(f) Upper Indravati Project	2005-2006	(a)	(a)	(a)	(a)	(a)
	2006-2007	(a)	(a)	(a)	(a)	(a)
	2007-2008	(a)	(a)	(a)	(a)	(a)

II – Irrigation works

(Excluding works In charge of Civil Officers & Irrigation Expenditure)	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	3.41
	2007-2008	14,78,75.14	44,98.69	6,13.95	3.04	0.41
Minor Irrigation Work	2006-2007	51,75.27	15,15.95	1,61.45	29.29	3.12
	2007-2008	80,49.07	16,75.37	1,62.17	20.81	2.01

- (a) In respect of Major Irrigation Projects viz. Hirakum Dam Project, Rengali Multipurpose Project, Upper Kolab Project, Upper Indravati Project, Potteru Irrigation Project and Balimela Dam Project, no provision towards prorata charges have been made in the budget. As such, calculation of percentage of Establishment and T&P charges of Work Outlay in respect of these projects have not been carried out.

Grant No. 20 - Contd.

(vi) Pro-rata distribution of establishment and tools and plant charges on account of Irrigation branch of Public Works and Hirakud Dam Project 2007-2008:-

From 1967-68, a system of fixed percentage charges on account of establishment and tools and plant among different wings of Public Works was introduced in lieu of previous practice of pro-rata distribution of establishment and tools and plant charges. The cost of establishment mainly engaged for Major Irrigation Projects is directly charged to the Projects. For Medium Irrigation Projects, the pro-rata charges last fixed (Establishment charges at six percent and Tools and Plant charges at three percent) in 1966 have not been reviewed.

The Irrigation Divisions, however, are adopting since 1979-80 Establishment charges at 10.5 percent and Tools and Plant charges at the rate of 4.5 percent of works expenditure which is adjusted every month and included in the monthly accounts on the orders of the "Chief Engineer, Irrigation". The rates were prescribed in 1974, after review by the Government for adoption by the Public Works Department. Government had been requested to review the position and prescribe percentage for adoption by Irrigation Divisions. Irrigation Department, in reply, stated in August 1981 that the relevant details for fixing a percentage for their department were under process of compilation. Pending finalisation of the same, the rates as fixed by the Works Department have been adopted.

For Hirakud Dam Project Establishment charges and Tools and Plant charges at the rate of 3.5 percent are adjusted every month by the divisions under Hirakud Organisation and included in the monthly accounts by debiting Grant No. 20-4700-Capital Outlay on Major Irrigation and crediting to Grant No. 20-2700-Major Irrigation.

(vii) The expenditure under the grant in Revenue Section (Voted) includes Rs 75.56 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.

Grant No. 20 - Contd.

(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 2007-2008 is given in Appendix-II.

Charged –

- (i) Entire available saving of Rs.1.95 lakh remained un-surrendered.
- (ii) In view of the saving of Rs.1.95 lakh, supplementary provision of Rs. 10.40 lakh obtained in November 2007 proved excessive.
- (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

06- Orissa Canals Project – Commercial

101 – Maintenance and Repairs

(60) 0851 - Maintenance and Repairs

O.	5.00	1.63	1.43	-0.20
R.	-3.37			

2711 – Flood Control and Drainage

01-Flood Control

800-Other Expenditure

(61) 1214-River Embankments-Maintenance

O.	47.42	28.89	27.10	-1.79
R.	-18.53			

Reasons for reduction of provision by Rs. 21.90 lakh and final saving of Rs. 1.99 lakh at Sl. Nos.(60) and (61) have not been communicated (June 2008).

Grant No.20 – Contd.

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

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2700 – Major Irrigation

03-Delta Irrigation Scheme, Stage-II Project – Commercial

101 – Maintenance and Repairs

(62) 0851 - Maintenance and Repairs

O.	10.00	18.15	18.15	..
R.	8.15			

2711 – Flood Control and Drainage

02-Anti-sea Erosion Projects

800-Other Expenditure

(63) 0851-Maintenance and Repairs

O.	5.00	18.75	18.75	..
R.	13.75			

Additional funds of Rs. 21.90 lakh in respect of Sl. Nos. (62) and (63) above was provided attributing mainly to payment of decretal dues.

CAPITAL :

Voted –

(i) Against the available saving of Rs. 98,01.92 lakh, the department surrendered Rs 72,43.78 lakh during March 2008.

(ii) In view of saving of Rs 98,01.92 lakh, supplementary provision of Rs 7,77,17.35 lakh obtained in November 2007 proved excessive.

Grant No. 20 - Contd.

(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

01- Anandapur Barrage Project-Commercial

001-Direction and Administration

(64) 0457 – Executive Establishment

O.	48.70	13.99	13.99	..
R.	-34.71			

Withdrawal of anticipated saving of Rs. 34.71 lakh was stated to be mainly due to non joining of staff.

11 – Upper Indravati Irrigation Project-Commercial

800- Other Expenditure

(65) 1151-Project Expenses

O.	43,70.83	40,88.51	25,57.09	-15,31.42
S.	0.01			
R.	-2,82.33			

Surrender of Rs. 2,82.33 lakh attributed mainly to delay in land acquisition.

Reasons for final saving of Rs. 15,31.42 lakh have not been intimated (June 2008).

14 – Kanpur Irrigation Project-Commercial

001 – Direction and Administration

(66) 0457 – Executive Establishment

O.	1,45.20	1,38.00	1,32.87	-5.13
S.	3.36			
R.	-10.56			

Curtailment of provision by Rs. 10.56 lakh was stated to be as per actual requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs. 5.13 lakh have not been communicated (June 2008).

Grant No.20 – Contd.

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

(67) 1431– Suspense

O.	15.00	15.00	..	-15.00
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Entire provision remained un-utilised and un-explained (June 2008).

15- Lower Indra Irrigation Project-Commercial

001 – Direction and Administration

(68) 0373 – Engineer-in-Chief-Office Establishment

O.	2,28.71			
S.	8.40	1,96.15	1,96.53	+0.38
R.	-40.96			

Anticipated saving of Rs. 40.96 lakh was surrendered without assigning any reason (June 2008).

(69) 0457 – Executive Establishment

O.	4,15.56			
		3,73.97	3,27.81	-46.16
R.	-41.59			

Specific reasons for withdrawal of the anticipated saving of Rs. 41.59 lakh and reasons for final saving of Rs. 46.16 lakh have not been communicated (June 2008).

789-Special Component Plan for Scheduled Castes

(70)1151- Project Expenses

O.	30,80.00			
		31,03.28	..	-31,03.28
R.	23.28			

Augmentation of provision by Rs. 23.28 lakh was made without assigning any specific reasons.

Reasons for non-utilisation of the entire provision have not been intimated (June 2008).

799- Suspense

(71) 1431– Suspense

O.	40.50	40.50	..	-40.50
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Entire provision remained unutilised and unexplained (June 2008).

Grant No. 20 - Contd.

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

(72) 0457 – Executive Establishment

O.	3,76.15			
S.	9.00		2,43.58	2,39.72
R.	-1,41.57			-3.86

Reasons for surrender/diversion of provision by Rs. 1,41.57 lakh and finals saving of Rs. 3.86 lakh have not been intimated (June 2008).

799- Suspense

(73) 1431– Suspense

O.	15.00	15.00	..	-15.00
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Entire provision remained un-utilised and un-explained (June 2008).

19 – Rengali Irrigation Project- Commercial

001 – Direction and Administration

(74) 0444 – Executive Engineer (Under OECF) Establishment

O.	5,81.39			
S.	2.61		5,03.66	5,03.86
R.	-80.34			+0.20

Anticipated saving of Rs. 80.34 lakh was stated to be mainly due to vacancy of posts.

789-Special Component Plan for Scheduled Castes

(75)1150- Project Expenses Funded under AIBP

O.	22,44.00			
			8,41.00	8,40.95
R.	-14,03.00			-0.05

Reduction of provision by Rs.14,03.00 lakh attributed mainly to (i) delay in acquisition of land, (ii) non-settlement of LA Cases and (iii) delay in finalisation tender.

Grant No. 20 - Contd.

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

(76) 1150-Project Expenses-Funded under AIBP

O.	1,10.00	1,10.00	-99.60	-2,09.60
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20 - Subarnarekha Irrigation Project - Commercial

799- Suspense

(77) 1431- Suspense

O.	1,00.00	1,00.00	-12.57	-1,12.57
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Reasons for incurring minus expenditure against the provision in the above two cases have not been intimated (June 2008).

4701 – Capital Outlay on Medium Irrigation*State Plan**State Sector***43- Bagh Barrage Project – Commercial**

800- Other Expenditure

(78) 1151- Project Expenses

O.	3,84.00	3,84.00	3,07.07	-76.93
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45 – Baghalati Irrigation Project – Commercial

001 – Direction and Administration

(79) 0457 – Executive Establishment

O.	66.87	68.95	50.91	-18.04
S.	2.43			
R.	-0.35			

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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46 – Chheligada Irrigation Project – Commercial (AIBP)

001 – Direction and Administration

(80) 0457 – Executive Establishment

O.	1,36.78	1,41.84	1,13.00	-28.84
S.	5.06			

789-Special Component Plan for Scheduled Castes

(81)1151- Project Expenses

O.	2,20.00	2,20.00	18.36	-2,01.64
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Reasons for final saving of Rs. 3,25.45 lakh in respect of Sl.Nos. (78) to (81) above have not been communicated (June 2008).

47- Deo Irrigation Project – Commercial

796-Tribal Area Sub-plan

(82)1151- Project Expenses

O.	5,00.00	6,44.04	7,14.78	+70.74
S.	13,04.00			
R.	-11,59.96			

Reasons for the anticipated saving of Rs. 11,59.96 lakh as well as final excess of Rs.70.74 lakh have not been communicated (June 2008).

51-Manajore Irrigation Project – Commercial (AIBP)

789-Special Component Plan for Scheduled Castes

(83)1151- Project Expenses

O.	1,62.80	1,14.80	1,14.79	-0.01
R.	-48.00			

Specific reasons for the anticipated saving of Rs. 48.00 lakh have not been intimated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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52 – Rajua Irrigation Project – Commercial (NABARD)

800 – Other Expenditure

(84) 1151 – Project Expenses

O.	32.00	1,18.50	0.76	-1,17.74
S.	50.00			
R.	36.50			

Additional provision of Rs. 36.50 lakh was stated to have been provided to meet actual requirement.

Specific reasons for such additional requirements and reasons for final saving of Rs. 1,17.74 lakh have not been communicated (June 2008).

53 – Ret Irrigation Project – Commercial (AIBP)

001 – Direction and Administration

(85) 0457 – Executive Establishment

O.	81.47	84.48	45.14	-39.34
S.	3.01			

Reasons for final saving of Rs. 39.34 lakh have not been intimated (June 2008).

796- Tribal Area Sub-plan

(86) 1552- Wages Establishment

O.	38.15	25.00	4.88	-20.12
R.	-13.15			

Specific reasons for diversion of Rs. 13.15 lakh as well as reasons for final saving of Rs. 20.12 lakh have not been intimated (June 2008).

58 – Telengiri Irrigation Project – Commercial

001 – Direction and Administration

(87) 1407- Superintending Engineers- Establishment

O.	41.06	25.37	25.37	..
R.	-15.69			

Reduction in provision by Rs. 15.69 lakh was mainly due to non-drawal of salaries for want of controlling officers code and as per actual requirement.

Grant No. 20 - Contd.

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

(88) 1151 – Project Expenses

O.	17,54.34				
S.	14,98.27	17,05.40	17,52.70	+47.30	
R.	-15,47.21				

Curtailment of provision by Rs. 15,47.21 lakh attributed mainly to non-receipt of Government approval in full.

Reasons for final excess of Rs. 47.30 lakh have not been intimated (June 2008).

62 – Hadua Irrigation Project – Commercial

001 – Direction and Administration

(89) 0457 – Executive Establishment

O.	56.34				
S.	0.01	15.80	15.78	-0.02	
R.	-40.55				

Out of the anticipated saving of Rs.40.55 lakh, Rs.2.85 lakh attributed to non-joining of staff and non-finalisation of hire charge of office building.

Reasons for balance saving have remained un-explained (June 2008).

789-Special Component Plan for Scheduled Castes

(90)1151- Project Expenses

O.	1,80.00				
		1,01.05	95.88	-5.17	
R.	-78.95				

800- Other Expenditure

(91)1151- Project Expenses

O.	2,63.66				
		1,72.61	1,82.52	+9.91	
R.	-91.05				

Curtailment of provision by Rs. 1,70.00 lakh at Sl.No. (90) and (91) above was stated to be due to delay in tendering process.

Reasons for final saving of Rs. 5.17 lakh and final excess of Rs. Rs.9.91 lakh have not been intimated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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63- Ong Irrigation Project – Commercial

789-Special Component Plan for Scheduled Castes

(92)1151- Project Expenses

O.	72.00			
		9.92	..	-9.92
R.	-62.08			

Reasons for withdrawal of the anticipated saving of Rs.62.08 lakh and non-utilisation of the remaining provision of Rs.9.92 lakh have not been communicated (June 2008).

800- Other Expenditure

(93)1151- Project Expenses

O.	1,28.00			
		24.88	23.05	-1.83
R.	-1,03.12			

Diversion of Rs. 1,03.12 lakh was due to delay in finalisation of tender.

95- Hydrology Project(EAP) – Commercial

001 – Direction and Administration

(94) 0457 – Executive Establishment

O.	88.71			
S.	2.94			
		90.00	67.81	-22.19
R.	-1.65			

Reasons for final saving of Rs. 22.19 lakh have not been intimated (June 2008).

789-Special Component Plan for Scheduled Castes

(95)1151- Project Expenses

O.	1,60.00			
		52.95	..	-52.95
R.	-1,07.05			

Specific reasons for curtailment of provision by Rs. 1,07.05 lakh as well as reasons for non-utilisation of rest of the provision of Rs.52.95 lakh have not been communicated (June 20098).

Grant No. 20 - Contd.

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

(96)1151- Project Expenses

O.	1,12.86	88.86	97.02	+8.16
R.	-24.00			

Specific reasons for the anticipated saving of Rs. 24.00 lakh as well as reasons for final excess of Rs.8.16 lakh have not been intimated (June 2008).

96 – Pipeline Projects under AIBP – Commercial

796- Tribal Area Sub-plan

(97) 1426 – Survey and Investigation

O.	1,56.65	1,56.65	13.31	-1,43.34
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Reasons for final saving of Rs.1,43.34 lakh have not been communicated (June 2008).

97 – Other Pipeline Projects – Commercial

789-Special Component Plan for Scheduled Castes

(98) 1630- Other Projects(NABARD Assisted)

O.	11,24.50	9,35.40	7,31.84	-2,03.56
S.	3,25.09			
R.	-5,14.19			

(99)1636- Pipeline Projects funded by World Bank

O.	4,32.00	..	..	..
R.	-4,32.00			

(100)2034-Orissa Integrated Irrigated Agriculture and
Water Management Project(EAP)

O.	10,27.80	5.00	3.86	-1.14
R.	-10,22.80			

Specific reasons for reduction of provision by Rs. 19,68.99 lakh from Sl.No. (98) to (100) above as well as final saving of Rs. 2,03.56 lakh at Sl.No. (98) have not been intimated (June 2008).

Grant No. 20 - Contd.

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

(101) 1630 – Other Projects (NABARD Assisted)

O.	2,00.00				
		3,43.00	..		-3,43.00
R.	1,43.00				

Entire provision of Rs. 3,43.00 lakh remained unutilised and unexplained.

800- Other Expenditure

(102) 1618- Survey and Investigation works under RIDF

O.	1,07.00				
S.	20.48	41.59	81.54		+39.95
R.	-85.89				

Curtailment of provision by Rs. 85.89 lakh was stated to be mainly due to delay in finalisation of tender. Reasons for final excess of Rs. 39.95 lakh have not been communicated (June 2008).

(103) 1630- Other Projects(NABARD Assisted)

O.	20,00.50				
S.	17,72.83	37,85.66	27,90.49		-9,95.17
R.	12.33				

Augmentation of provision by Rs. 12.33 lakh attributed to actual requirement specific reasons for such less requirement and reasons for final saving of Rs. 9,95.17 lakh remained un-explained (June 2008).

(104) 1636 - Pipeline Projects funded by World Bank

O.	7,68.00				
		0.01	..		0.01
R.	-7,67.99				

Specific reasons for the anticipated saving of Rs. 7,67.99 lakh have not been intimated (June 2008).

(105) 2034-Orissa Integrated Irrigated Agriculture and
Water Management Project(EAP)

O.	18,27.20				
		1,37.74	1,31.89		-5.85
R.	-16,89.46				

Reasons for withdrawal of provision by Rs. 16,89.46 lakh as well as final saving of Rs. 5.85 lakh have not been communicated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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98 – Upkeeping of Existing Irrigation Systems - Commercial

800 – Other Expenditure

(106) 0147 – Clearance of Liabilities

O.	1,91.95			
S.	12,08.02	9,69.53	12,23.24	+2,53.71
R.	-4,30.44			

Specific reasons for surrender of Rs. 4,30.44 lakh as well as reason of for final excess of Rs. 2,53.71 lakh have not been intimated (June 2008).

4702 – Capital Outlay on Minor Irrigation**State Plan****State Sector**

102-Ground Water

(107) 1620 - Survey and Investigation-National Hydrology Project

O.	2,45.00			
S.	0.01	66.10	66.10	..
R.	-1,78.91			

Surrender of Rs. 1,78.91 lakh was stated to be due to delay in execution of work due to non-engagement of consultants and non-receipt of approval of PDS proposal by H.I.S.M.G (Tech).

District Sector

789-Special Component Plan for Scheduled Castes

(108) 1805 - ACA for KBK Districts

O.	26.10			
S.	37.46	63.56	..	-63.56

Entire Provision of Rs. 63.56 lakh remained un-utilised and un-explained (June 2008).

(109) 1886- Orissa Community Tanks Management Project(EAP)

O.	7,70.00			
R.	-7,70.00	..	..	..

Entire provision was surrendered without assigning any reason (June 2008).

Grant No. 20 - Contd.

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

(110) 0995- Ongoing Scheme under AIBP

O.	6,00.00			
S.	90.41	7,69.33	6,21.23	-1,48.10
R.	78.92			

Specific reasons for augmentation of provision by Rs. 78.92 lakh as well as reasons for final saving of Rs. 1,48.10 lakh have not been intimated (June 2008).

(111) 1886- Orissa Community Tanks Management Project(EAP)

O.	5,60.00			
R.	-5,60.00	..	..	..

Entire provision of Rs. 5,60.00 lakh was surrendered without assigning any reasons (June 2008).

800-Other Expenditure

(112) 0995- Ongoing Scheme under AIBP

O.	3,61.43			
S.	0.01	3,24.07	2,72.54	-51.53
R.	-37.37			

Specific reasons for diversion of Rs. 37.37 lakh and reasons for final saving of Rs. 51.53 lakh have not been communicated (June 2008).

(113)1886- Orissa Community Tanks Management Project(EAP)

O.	6,70.00			
R.	-5,70.00	1,00.00	1,00.00	..

Reasons for surrender of Rs. 5,70.00 lakh have not been intimated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4711 – Capital Outlay on Flood Control Projects

State Plan

State Sector

01 – Flood Control

789-Special Component Plan for Scheduled Castes

(114) 0101- Bank Protection on River Embankments

O.	45.00	63.00	11.62	-51.38
R.	18.00			

Augmentation of provision by Rs. 18.00 lakh was stated to be as per actual requirement.

Specific reasons for such additional requirement as well as reasons for final saving of Rs. 51.38 lakh have not been communicated (June 2008).

03- Drainage

789-Special Component Plan for Scheduled Castes

(115) 1610-Construction and Renovation of Drainage Sluice

O.	24.00	24.00	..	-24.00
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Entire provision of Rs. 24.00 lakh remained un-utilised and un-explained (June 2008).

Centrally Sponsored Plan

State Sector

03 – Drainage

789-Special Component Plan for Scheduled Castes

(116) 1610-Construction and Renovation of Drainage Sluice

O.	1,07.56	1,06.85	21.45	-85.40
R.	-0.71			

Reasons for final saving of Rs. 85.40 lakh have not been intimated (June 2008).

Grant No. 20 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4700 – Capital Outlay on Major Irrigation
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State Plan
State Sector

01- Anandpur Barrage Project-Commercial

001-Direction and Administration

(117) 1807-Chief Construction Engineer

O.	0.09	37.96	37.95	-0.01
R.	37.87			

789-Special Component Plan for Scheduled Castes

(118) 1151- Project Expenses

O.	4,40.00	9,49.01	10,56.39	+1,07.38
S.	4,40.00			
R.	69.01			

Specific reasons for augmentation of provision by Rs. 1,06.88 lakh at Sl Nos. (117) and (118) above as well reasons for final excess of Rs. 1,07.38 lakh have not been intimated (June 2008).

11- Upper Indravati Irrigation Project – Commercial

789-Special Component Plan for Scheduled Castes

(119)1151- Project Expenses

O.	21,78.00	16,03.58	31,55.25	+15,51.67
R.	-5,74.42			

Anticipated saving of Rs. 5,74.42 was stated to be mainly due to delay in acquisition of land and as per actual requirement. Specific reasons for such less requirement as well as reasons for final excess of Rs. 15,51.67 lakh have not been communicated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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14- Kanpur Irrigation Project – Commercial

796-Tribal Area Sub-plan

(120) 1151- Project Expenses

O.	22,24.79			
S.	1,48,62.03	1,92,12.68	1,92,12.64	-0.04
R.	21,25.86			

Augmentation of provision by Rs. 21,25.86 lakh attributed mainly for payment to land losers and arrear salaries to staff.

16- Lower Suktel Irrigation Project – Commercial)

789-Special Component Plan for Scheduled Castes

(121)1151- Project Expenses

O.	12,32.00			
		23,31.48	24,73.79	+1,42.31
R.	10,99.48			

Specific reasons for the additional provision of Rs. 10,99.48 lakh as well as reasons for final excess of Rs. 1,42.31 lakh have not been intimated (June 2008).

19 – Rengali Irrigation Project – Commercial

799- Suspense

(122) 1148- Project Expenses- Funded under OECF

O.	1,00.00	1,00.00	1,31.52	+31.52
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Reasons for final excess of Rs. 31.52 lakh have not been intimated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4701 – Capital Outlay on Medium Irrigation

State Plan
State Sector

43- Bagh Barrage Project – Commercial

789-Special Component Plan for Scheduled Castes

(123)1151- Project Expenses

O.	2,16.00	2,98.44	3,08.01	+9.57
R.	82.44			

45 – Baghalati Irrigation Project – Commercial

789-Special Component Plan for Scheduled Castes

(124)1151- Project Expenses

O.	3,60.00	7,60.09	8,15.58	+55.49
R.	4,00.09			

Reasons for augmentation of provision by Rs. 4,82.53 lakh as well as final excess of Rs. 65.06 lakh at Sl. Nos (123) and (124) above have not been intimated (June 2008).

46 – Chheligada Irrigation Project – Commercial

799- Suspense

(125)1431- Suspense

..	69.00	+69.00
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Reasons for incurring expenditure of Rs. 69.00 lakh even without a token provision have not been communicated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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51-Manajore Irrigation Project – Commercial (AIBP)

800 – Other Expenditure

(126) 1150 – Project Expenses- Funded under AIBP

O.	1,36.51	9,32.20	9,43.10	+10.90
S.	5,97.69			
R.	1,98.00			

Specific reasons for augmentation of provision by Rs. 1,98.00 lakh and reasons for final excess of Rs. 10.90 lakh have not been intimated (June 2008).

52 – Rajua Irrigation Project – Commercial (NABARD)

789-Special Component Plan for Scheduled Castes

(127)1151- Project Expenses

O.	18.00	18.00	1,02.33	+84.33
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96 – Pipeline Projects under AIBP – Commercial

800 – Other Expenditure

(128) 1022- Other Schemes

O.	50.00	1,35.15	13,90.10	+12,54.95
S.	85.15			

Reasons for final excess of Rs. 13,39.28 lakh at Sl. Nos. (127) and (128) above have not been intimated (June 2008).

(129) 1426 – Survey and Investigation

O.	1,17.15	1,02.92	2,60.54	+1,57.62
S.	60.27			
R.	-74.50			

Surrender of Rs. 74.50 lakh was stated to be due to non-finalisation of tender.

Reasons for final excess of Rs. 1,57.62 lakh have not been communicated (June 2008).

Grant No. 20 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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97 – Other Pipeline Projects – Commercial

800 – Other Expenditure

(130) 2082-Orissa Water Sector Improvement Project funded by World Bank

S.	0.01			
		33.00	33.30	+0.30
R.	32.99			

Augmentation of provision by Rs. 32.99 lakh was stated to be as per actual requirement. Specific reasons for such additional requirement have not been intimated (June 2008).

98 – Up-keeping of Existing Irrigation Systems – Commercial

800 – Other Expenditure

(131) 1022 – Other Schemes.

O.	15.00			
		15.01	54.98	+39.97
S.	0.01			

Reasons for final excess of Rs. 39.97 lakh have not been intimated (June 2008).

4702 – Capital Outlay on Minor Irrigation**State Plan****District Sector**

796 Tribal Area Sub-plan

(132) 0100- Biju Krushak Vikash Yojana for MIPs under RIDF

O.	46.00			
S.	0.01	59.96	1,06.01	+46.05
R.	13.95			

Specific reasons for augmentation of provision by Rs. 13.95 lakh as well as reasons for final excess of Rs. 46.05 lakh have not been intimated (June 2008).

(133) 1805-ACA for KBK Districts

O.	1,73.90			
		12.66	2,24.32	+2,11.66
R.	-1,61.24			

Specific reason for diversion of Rs. 1,61.24 lakh as well as reasons for final excess of Rs. 2,11.66 lakh have not been communicated (June 2008).

Grant No. 20 - Contd.

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

(134) 0100- Biju Krushak Vikash Yojana for MIPs under RIDF

O.	1,28.86			
S.	0.01	55.61	1,63.56	+1,07.95
R.	-73.26			

Reduction of provision by Rs. 73.26 lakh attributed mainly to non-finalisation of tender. Land and Forest clearance and non-contribution of the people share.

Reasons for final excess of Rs. 1,07.95 lakh have not been intimated (June 2008).

4711 – Capital Outlay on Flood Control Projects

State Plan

State Sector

02 – Anit- Sea Erosion Projects

103- Civil Works

(135) 1628-Improvement and Production to saline Embankments

O.	44.00			
S.	42.33	1,16.33	1,15.98	-0.35
R.	30.00			

Reasons for augmentation of provision by Rs. 30.00 lakh have not been intimated (June 2008).

Centrally Sponsored Plan

State Sector

03- Drainage

103- Civil Works

(136) 1610-Construction and Renovation of Drainage Sluice

O.	4,66.09	4,66.09	5,89.03	+1,22.94
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Reasons for final excess of Rs. 1,22.94 lakh have not been communicated (June 2008).

Grant No. 20 - Contd.

(v) The expenditure in Capital Section (Voted) includes Rs 85.63 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 4,55.72 lakh the department surrendered only Rs 1,02.92 lakh during March 2008.

(ii) In view of saving of Rs 4,55.72 lakh, supplementary provision of Rs 12,58.35 lakh obtained in November 2007 proved excessive.

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

Head	Total appropriation	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

789-Special Component Plan for Scheduled Castes

(137)1151- Project Expenses

O.	20.00	4.95	4.63	-0.32
R.	-15.05			

Surrender of Rs. 15.05 lakh was stated to be due to non-adjustment of vouchers.

800 – Other Expenditure

(138)1151- Project Expenses

O.	20.00	20.00	..	-20.00
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Entire provision remained unutilised and unexplained (June 2008)

19-Rengali Irrigation Project – Commercial

800 – Other Expenditure

(139) 1148 – Project Expenses – Funded under OECF

O.	50.00	39.48	39.48	..
S.	16.00			
R.	-26.52			

Grant No. 20 - Concl.

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

(140) 1150 – Project Expenses Funded under AIBP

O.	40.00	14.86	14.86	..
R.	-25.14			

Surrender of Rs. 51.66 lakh at Sl. Nos. (139) and (140) attributed to non-sanction of decretal dues arising out of L.A cases.

4701 – Capital Outlay on Medium Irrigation

State Plan

State Sector

51 – Manajore Irrigation Project – Commercial

800 – Other Expenditure

(141) 1150 – Project Expenses – Funded under AIBP

O.	10.00	10.00	..	-10.00
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Entire provision remained un-utilised and un-explained (June 2008).

98 –Upkeeping of Existing Irrigation Systems- Commercial

800 – Other Expenditure

(142) 0147 – Clearance of Liabilities

O.	50.00	12,92.35	9,69.89	-3,22.46
S.	12,42.35			

Reasons for final saving of Rs. 3,22.46 lakh have not been intimated (June 2008).

4702 – Capital Outlay on Minor Irrigation

State Plan

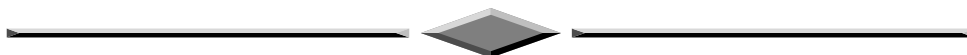
District Sector

800 – Other Expenditure

(143) 0836- Lump provision for other Works

O.	50.00	13.79	13.79	..
R.	-36.21			

Specific reasons for surrender of Rs. 36.21 lakh have not been intimated (June 2008).



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

5055 - Capital Outlay on Road Transport

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

Voted -

Original	17,45,97	19,65,49	18,03,40	-1,62,09
Supplementary	2,19,52			
Amount surrendered during the year (March 2008)				55,73

Charged -

Original	2,50	2,50	..	-2,50
Amount surrendered during the year				Nil

CAPITAL :

Voted -

Supplementary	9,95,00	9,95,00	9,95,00	..
Amount surrendered during the year				Nil

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs1,62.09 lakh, the department surrendered only Rs. 55.73 lakh during March 2008.

(ii) In view of the saving of Rs1,62.09 lakh, supplementary provision of Rs 2,19.52 lakh obtained in November 2007 proved excessive.

Grant No.21 – Contd.

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

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

2041 – Taxes on Vehicles

101- Collection Charges

(1) 0003- 2nd M. A. C. T., Sambalpur

O.	13.43	14.41	..	-14.41
R.	0.98			

Entire provision remained unutilised and unexplained (June 2008).

State Plan

State Sector

101- Collection Charges

(2)1175- Regional Transport Authority

O.	88.99	1,22.66	1,04.27	-18.39
S.	33.67			

Reasons for final saving of Rs. 18.39 lakh have not been communicated (June 2008).

2070 –Other Administrative Services
--

Central Plan

State Sector

800- Other Expenditure

(3) 0800- Land Acquisition Establishment for Cuttack-Paradeep double Railway Line

O.	21.47	11,69	8.17	-3.52
R.	-9.78			

Reasons for anticipated saving of Rs.9.78 lakh as well as final saving of Rs.3.52 lakh have not been intimated (June 2008).

Grant No.21 – Concl.

(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 -
------	----------------	--	----------------------

2041 - Taxes on Vehicles

101 – Collection Charges

(4) 1363 – State Transport Appellate Tribunal

O.	15.13	18.41	32.97	+14.56
S.	5.46			
R.	-2.18			

Reasons for curtailment of provision by Rs.2.18 lakh as well as reasons for final excess of Rs. 14.56 lakh have not been communicated (June 2008).

(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 2007-08 was Rs.6.00 lakh.

Charged-

(i) Entire provision remained un-utilised, un-surrendered and unexplained.

(ii) Provision was under the following head:-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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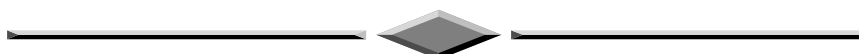
2041 –Taxes on Vehicles

001–Direction and Administration

(5) 1497–Transport Commissioner and
State Transport Authority-Establishment

O.	2.50	2.50	..	-2.50
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(iii) An equal amount of provision under the above sub-head has remained un-utilised for the preceding three years.



Grant No. 22 - Expenditure relating to the Forest and Environment Department

Major Heads :-

2059 - Public Works

2406 - Forestry and Wild Life

2415 - Agricultural Research and Education

3435 - Ecology and Environment

3451 - Secretariat-Economic Services

4406 - Capital Outlay on Forestry and Wild Life

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

Voted -

Original	2,64,70,04	2,72,02,69	2,33,84,72	-38,17,97
Supplementary	7,32,65			
Amount surrendered during the year (March 2008).				12,79,31

Charged -

<i>Original</i>	<i>4,50</i>	<i>4,50</i>	<i>2,22</i>	<i>-2,28</i>
<i>Amount surrendered during the year</i>				<i>Nil</i>

CAPITAL :

Voted -

Original	1,22,44,28	1,23,89,97	1,38,93,52	+15,03,55
Supplementary	1,45,69			
Amount surrendered during the year (March 2008)					3,43,95

Grant No. 22 - Contd.

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

(i) Against the available saving of Rs. 38,17.97 lakh, the department surrendered only Rs. 12,79.31 lakh during March 2008.

(ii) In view of the huge saving of Rs. 38,17.97 lakh, supplementary provision of Rs. 7,32.65 lakh obtained in November 2007 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) 0617 - Head Quarter Establishment

O.	5,87.61			
S.	25.26		4,46.68	4,55.99
R.	-1,66.19			+9.31

Reasons for anticipated saving of Rs. 1,66.19 lakh and final excess of Rs. 9.31 lakh have not been intimated (June 2008).

003 - Training & Education

(2) 1478 - Training of Assistant Conservators, Rangers & Foresters

O.	1,16.05			
S.	70.74		1,69.64	1,47.16
R.	-17.15			-22.48

004 - Research

(3) 0514 - Forest Research

O.	1,27.17			
S.	38.24		1,40.31	1,39.99
R.	-25.10			-0.32

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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005 - Survey & Utilisation of Forest Resources

(4) 0484 - Field Establishment (Division Office)

O.	3,30.57			
S.	18.87		3,06.53	3,01.29
R.	-42.91			-5.24

Reasons for anticipated saving of Rs. 85.16 lakh and final saving of Rs. 28.04 lakh in respect of Sl. Nos. (2) to (4) above have not been intimated (June 2008).

(5) 1204 – Various Development Works out of the
the proceeds of the Forest Development Tax

O.	3,00.00			
R.	-3,00.00		..	..

Entire provision of Rs. 3,00.00 lakh was surrendered without assigning any reason (June 2008).

102 – Social and Farm Forestry

(6) 1904 – – Various Development Works out of the
the proceeds of the Forest Development Tax

O.	3,83.00			
R.	-50.29		3,32.71	3,19.29
				-13.42

Reasons for the surrender of the anticipated saving of Rs. 50.29 lakh and final saving of Rs. 13.42 lakh have not been intimated (June 2008).

800- Other Expenditure

(8) 0167 - Compensatory Afforestation in the Project Area

O.	6,00.00	6,00.00	..	-600.00
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Entire provision remained unutilised and unexplained (June 2008).

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**State Sector**01-Forestry*

102 - Social and Farm Forestry

(8) 1004 - Orissa Forest Sector Development Project (EAP)
JBIC (Japan Assisted)

O.	23,17.43	21,47.44	20,59.16	-88.28
R.	-1,69.99			

Reasons for surrender of anticipated saving of Rs. 1,69.99 lakh and final saving of Rs. 88.28 lakh have not been intimated (June 2008).

*Central Plan**State Sector**02 - Environmental Forestry and Wild Life*

110- Wild Life Preservation

(9) 0277 - Development of National Parks, Sanctuaries & Nature Reserves

O.	2,99.30	2,31.57	2,55.74	+24.17
R.	-67.73			

(10) 0361 – Elephant Management Project

O.	1,49.70	92.53	89.90	-2.63
R.	-57.17			

789 - Special Component Plan for Schedule Castes

(11) 0277 - Development of National Parks, Sanctuaries & Nature Reserves

O.	90.00	60.02	44.63	-15.39
R.	-29.98			

(12) 0361 – Elephant Management Project

O.	45.00	30.00	21.12	-8.88
R.	-15.00			

Grant No. 22 - Contd.

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

(13) 0277 - Development of National Parks, Sanctuaries & Nature Reserves

O.	1,10.70				
R.	-35.95		74.75	71.88	-2.87

(14) 0361 – Elephant Management Project

O.	55.30				
R.	-21.30		34.00	37.89	+3.89

(15) 1282 - Similipal Bio-sphere Reserve

O.	1,00.00				
S.	49.70				
R.	-49.70		1,00.00	1,00.00	..

Withdrawal of provision by Rs. 2,76.83 lakh in respect of Sl. Nos. (9) to (15) above was attributed to non-receipt of release orders from Government of India.

Reasons for final saving of Rs. 29.77 lakh and final excess of Rs. 28.06 lakh have not been intimated (June 2008).

***Centrally Sponsored Plan
State Sector***

01-Forestry

101 - Forest Conservation, Development & Regeneration

(16) 0736 - Integrated Forest Protection Scheme

O.	89.00	89.00	66.07	-22.93
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796 - Tribal Area Sub-plan

(17) 0736 - Integrated Forest Protection Scheme

O.	86.00	86.00	73.45	-12.55
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Reasons for final saving of Rs. 35.48 lakh at Sl. Nos. (16) and (17) above have not been intimated (June 2008).

Grant No. 22 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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02-Environmental Forestry and Wildlife

796 - Tribal Area Sub-plan

(18) 1283 - Similipal Tiger Reserve

O.	2,50.00	1,49.79	1,51.25	+1.46
S.	2.25			
R.	-1,02.46			

Surrender of anticipated saving of Rs. 1,02.46 lakh was stated to be due to non-receipt of funds from Government of India.

3435 – Ecology and Environment**State Plan****State Sector****03-Environmental Research
and Ecological Regeneration**102- Environmental Planning and
Co-ordination(19) 1970 – Treatable Waste Land and Arable
Land in the Catchment Area

O.	17,35.00	17,35.00	..	-17,35.00
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Entire provision remain unutilised and unexplained (June 2008).

Central Plan**State Sector****03-Environmental Research
and Ecological Regeneration**102- Environmental Planning and
Co-ordination

(20) 0175 – Conservation and Management of Mangroves

O.	82.00	60.67	60.67	..
R.	-21.33			

Surrender of anticipated saving of Rs. 21.33 lakh was stated to be due to non-receipt of release orders from Government of India.

Grant No. 22 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2406 – Forestry and Wild Life

01 - Forestry

070 – Communication and Buildings

(21) 0851 – Maintenance and Repair

O.	54.00	54.00	64.92	+10.92
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Reasons for the final excess of Rs. 10.92 lakh have not been intimated (June 2008).

State Plan

State Sector

01 - Forestry

102 – Social Farm Nursery

(22) 1782 – Decentralised Nursery

O.	49.00	49.00	70.88	+21.88
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Out of the final excess of Rs. 21.88 lakh, Rs. 18.35 lakh was due to recoupment of advances drawn from Orissa Contingency Fund during 1997-98. Reasons for the rest of the amount of Rs. 3.53 lakh have not been intimated (June 2008).

(v) Substantial saving have also occurred in the Revenue Section (Voted) during the preceding years. Details for the last seven years is given below :-

Year	Provision (Original + Supplementary) (In lakh of rupees)	Saving	Percentage
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
2006-2007	1,70,92.66	27,94.48	16.35

Grant No. 22 - Contd.

Charged -

- (i) Entire saving of Rs. 2.28 lakh remained un-surrendered.

CAPITAL :**Voted -**

(i) The expenditure exceeded the provision by Rs. 15,03.55 lakh (Rs. 15,03,55,063). The excess requires regularisation.

(ii) In view of the excess of Rs. 15,03.55 lakh, supplementary provision of Rs. 1,45.69 lakh obtained in November 2007 proved inadequate and surrender of Rs. 3,43.95 lakh during March 2008 was injudicious.

(iii) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4406 – Capital Outlay on Forestry and Wild Life**01 – Forestry**

201 - Govt. Trading in Kendu Leaves

(23) 1431 – Suspense

O.	78,50.00	78,50.00	97,79.79	+19,29.79
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Reasons for final excess of Rs. 19,29.79 lakh have not been intimated (June 2008).

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

4406 – Capital Outlay on Forestry and Wild Life**01 – Forestry**

800 – Other Expenditure

(24) 0167 – Compensatory afforestation in the
Project Area

O.	6,00.00	6,00.00	5,24.55	-75.45
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Reasons for the final saving of Rs. 75.45 lakh have not been intimated (June 2008).

Grant No. 22 - Contd.

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

01 – Forestry

102 – Social and Farm Forestry

(25) 1312 - Special Development for KBK

O.	5,43.00	4,55.00	4,49.00	-6.00
R.	-88.00			

789 – Special Component Plan for Scheduled Castes

(26) 1312 - Special Development for KBK

O.	1,96.00	1,62.00	1,62.23	+0.23
R.	-34.00			

796 – Tribal Area Sub-plan

(27) 1312 - Special Development for KBK

O.	4,61.00	3,81.00	3,85.00	+4.00
R.	-80.00			

Reasons for surrender of anticipated saving of Rs. 2,02.00 lakh, final saving of Rs. 6.00 lakh and final excess of Rs. 4.23 lakh in respect of Sl.Nos. (25) to (27) above have not been intimated (June 2008)

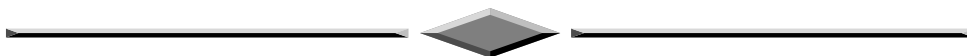
Grant No. 22 - Concl.

(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 st April 2007	Credits during the year	Debits during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
(In lakh of rupees)					
(a) Poultry Development	4403 - Capital Outlay on Animal Husbandry	3.02	..	..	3.02
(b) Exploitation and Marketing of fish.	4405 - Capital Outlay on Fisheries	1.10	..	..	1.10
(c) Marketing of Fish and by-products.	4405 - Capital Outlay on Fisheries	3.95	..	..	3.95
(d) Trading in Kendu Leaves.	4406 - Capital Outlay on Forestry and Wild Life	75.35	..	..	75.35
(e) Government Trading in Kendu Leaves.	4406 - Capital Outlay on Forestry and Wild Life	25,47.51	96,47.95	97,79.79	24,15.67

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 2008). The matter regarding reconciliation of figures is under correspondence with Government. As regards closing of personal ledger accounts at (a) and (b), orders of the Government to close the accounts are awaited (June 2008).



Grant No. 23 - Expenditure relating to the Agriculture Department

Major Heads :-

2401 - Crop Husbandry

2402 - Soil and Water Conservation

2415 - Agricultural Research and Education

2435 - Other Agricultural Programmes

2501 - Special Programmes for Rural Development

3451 - Secretariat-Economic Services

4401 - Capital Outlay on Crop Husbandry

4416 - Investments in Agricultural Financial Institutions

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

Voted -

Original	4,79,85,92	5,53,38,66	3,74,20,18	-1,79,18,48
Supplementary	73,52,74			
Amount surrendered during the year (March 2008)				88,19,86

Charged -

Original	1,86	1,86	..	-1,86
Amount surrendered during the year (March 2008)				1,36

CAPITAL :

Voted -

Original	3	3	..	-3
Amount surrendered during the year (March 2008)				3

Grant No. 23 - Contd.

The expenditure in the grant does not include Rs. 39,30,10 thousand under Revenue Section (Voted) spent out of advance from the Contingency Fund sanctioned on 10.03.2008 but not recouped to the fund till the close of the year.

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available saving of Rs. 1,79,18.48 lakh, the department surrendered only Rs. 88,19.86 lakh during March 2008.

(ii) In view of the huge saving of Rs. 1,79,18.48 lakh, supplementary provision of Rs. 73,52.74 lakh obtained in November 2007 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 -
------	----------------	--	----------------------

2401 - Crop Husbandry

001-Direction and Administration

(1) 0309 - District Establishment – Agriculture

O.	61,49.77	55,17.89	55,17.89	..
R.	-6,31.88			

Specific reasons for curtailment of provision by Rs. 6,31.88 lakh have not been communicated (June 2008).

102-Food Grain Crops

(2) 0746 - Intensive Agricultural Programme

O.	81.32	66.58	66.21	-0.37
R.	-14.74			

105 – Manures and Fertilizers

(3) 0877 - Manures and Compost

O.	84.41	63.48	63.48	..
R.	-20.93			

Specific reasons for surrender of the available saving of Rs.35.67 lakh in respect of Sl.Nos. (2) and (3) have not been furnished (June 2008).

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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108 – Commercial Crops

(4) 0220 – Cotton Development (Agriculture)

O.	89.72	79.82	79.28	-0.54
R.	-9.90			

Anticipated saving of Rs.9.90 lakh was surrendered attributing mainly to less requirement.

Specific reasons for such less requirement have not been communicated (June 2008).

109 – Extension and Farmers' Training

(5) 0249 – Demonstration of improved agricultural implements (Agriculture)

O.	1,69.20	1,51.33	1,50.86	-0.47
R.	-17.87			

113 – Agricultural Engineering

(6) 0379 – Engineering section

O.	1,05.82	93.75	93.75	..
R.	-12.07			

Anticipated saving of Rs.29.94 lakh in respect of Sl. No. (5) and (6) above was surrendered without assigning any specific reason (June 2008).

119 – Horticulture and Vegetable crops

(7) 1147 – Quality Planting Materials

O.	91.29	87.94	74.38	-13.56
R.	-3.35			

Anticipated saving of Rs 3.35 lakh attributed mainly to promotion of staff and non-sanction of leave.

Reasons for final saving of Rs 13.56 lakh have not been intimated (June 2008).

Grant No. 23 - Contd.

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

(8) 0089 – Botanical Garden

O.	43.99		27.82	29.40	+1.58
R.	-16.17				

Anticipated saving of Rs 16.17 lakh was surrendered reportedly due to transfer of staff to Forest and Environment Department.

Reasons for final excess of Rs 1.58 lakh have not been communicated (June 2008).

***State Plan
District Sector***

108 – Commercial Crops

(9) 0419 – Establishment of Regional Coconut Nursery

O.	25.01		11.63	..	-11.63
R.	-13.38				

Anticipated saving of Rs.13.38 lakh was surrendered attributing to non-sanction of funds by Government.

Reasons for final saving of Rs.11.63 lakh have not been communicated (June 2008).

(10) 1622 -Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Pulses)

O.	37.50		38.75	38.75	..
S.	34.50				
R.	-33.25				

Reduction in the provision by Rs 33.25 lakh was attributed mainly to less release of Central Share.

(11) 1623 - Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Oil seed)

O.	75.27		1,15.19	1,15.19	..
S.	1,26.94				
R.	-87.02				

Surrender of anticipated saving of Rs.87.02 lakh was attributed to (i) non-acceptance of bills by Treasuries and less fixation of price (ii) less sanction by Government and (iii) non-supply of materials by supplying agencies.

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(12) 1867 – Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Oil Palm)

O.	15.73	15.73	..	-15.73
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Entire provision of Rs 15.73 lakh remained un-utilised and un-explained (June 2008).

109-Extension and Farmers' Training

(13) 1624 -Integrated scheme on Oilseed Pulses, Oil Palm and Maize (Maize Dev.)

O.	8.35	8.27	8.27	..
S.	12.05			
R.	-12.13			

Surrender of provision by Rs. 12.13 lakh attributed mainly to less release of central share.

119-Horticulture and Vegetable Crops

(14) 1642 – National Horticulture Mission

O.	18.03	4,08.22	48.42	-3,59.80
S.	8,57.68			
R.	-4,67.49			

Anticipated saving of Rs.4,67.49 lakh was surrendered attributing to less sanction by Government.

Reasons for final saving of Rs. 3,59.80 lakh have not been communicated (June 2008).

(15) 1751 – Implementation of Horticultural Programme in Non-Horticulture Mission District

O.	1,83.73	1,54.79	1,53.80	-0.99
R.	-28.94			

(16) 1862 – Macro Irrigation

O.	17.98	12.81	..	-12.81
R.	-5.17			

Specific reasons for anticipated saving of Rs. 34.11 lakh as well as reasons for final saving of Rs.13.80 lakh in respect of Sl.Nos. (15) and (16) above have not been furnished (June 2008).

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(17) 1642 – National Horticulture Mission

O.	4.32				
S.	2,21.34	1,06.24	1,06.24	..	
R.	-1,19.42				

Anticipated saving of Rs.1,19.42 lakh was surrendered attributing to less sanction by Government.

(18) 2048 – Self-employment in Farm Mechanisation &
Agriculture in Watershed areas – SCA for KBK

O.	1,09.30				
		35.42	35.42	..	
R.	-73.88				

(19) 2050 – Diversification of Agriculture Crops
in Watershed areas – SCA for KBK

O.	13.00				
		
R.	-13.00				

(20) 2051 – Increasing the seed replacement ration in HYV
Paddy in Watershed Areas – SCA for KBK

O.	13.00				
		
R.	-13.00				

Specific reasons for surrender of the anticipated saving of Rs. 99.88 lakh in respect of Sl. Nos. (18) to (20) above have not been intimated (June 2008).

796- Tribal Area Sub-plan

(21) 0842 – Macro Management of Agriculture Supplementation /
Complementation of state efforts through work plan

O.	61.50				
		43.90	43.90	..	
R.	-17.60				

Surrender of Rs. 17.60 lakh was stated to be due to less sanction under sub-plan schemes by government.

(22) 1623 - Integrated Scheme on Oil Seed Pulses, Oil Palm and Maize (Oil Seed)

O.	41.10				
		24.09	24.09	..	
R.	-17.01				

Curtailement of provision by Rs. 17.01 lakh was stated to be due to (i) non-acceptance of bills by treasuries and less fixation of price (ii) less sanction by Government and (iii) non-supply of materials by supplying agencies

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(23) 1642 – National Horticulture Mission

O.	7.68		
S.	3,04.34	1,44.61	1,44.61
R.	-1,67.41		..

Anticipated saving of Rs. 1,67.41 lakh was surrendered attributing to less sanction by Government.

(24) 2048 – Self-employment in Farm Mechanisation & Agriculture in Watershed areas – SCA for KBK

O.	2,57.40		
		84.08	84.08
R.	-1,73.32		..

Specific reasons for reduction in provision by Rs.1,73.32 lakh have not been furnished (June 2008).

(25) 2050 – Diversification of Agriculture Crops in Watershed areas – SCA for KBK

O.	38.00		
	
R.	-38.00		..

(26) 2051 – Increasing the seed replacement ratio in HYV paddy in watershed Areas - SCA for KBK

O.	31.00		
	
R.	-31.00		..

Entire provision of Rs. 69.00 lakh in respect of Sl.Nos. (25) and (26) above was surrendered without assigning any specific reason (June 2008).

800 – Other Expenditure

(27) 1755 – Support to State Extension Programme for Extension Reforms

O.	30.01		
S.	1,22.00	..	1,37.02
R.	-1,52.01		+1,37.02

Surrender of the entire provision of Rs. 1,52.01 lakh was stated to have been made mainly due to less sanction under sub-plan schemes from Government.

Specific reasons for final excess of Rs. 1,37.02 lakh have not been furnished (June 2008).

(28) 1960 – Micro Irrigation (Agril)

O.	20.01		
	
R.	-20.01		..

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(29) 2048 – Self-employment in Farm Mechanisation &
Agriculture in Watershed areas – SCA for KBK

O.	3,02.00	99.50	99.50	..
R.	-2,02.50			

(30) 2050 – Diversification of Agriculture Crops
in Watershed areas – SCA for KBK

O.	46.00	..	..	..
R.	-46.00			

(31) 2051 – Increasing the seed replacement ratio in HYV
paddy in watershed Areas - SCA for KBK

O.	36.00	..	..	..
R.	-36.00			

Provision was reduced by Rs. 3,04.51 lakh in respect of Sl.Nos. (28) to (31) above without assigning any specific reason (June 2008).

Central Plan
State Sector

105 – Manures and Fertilizers

(32) 1863 – National Project on Promotion of Organic Farming

O.	1,50.00	37.58	37.58	..
R.	-1,12.42			

(33) 1962 – Jute Technology Mission (Mini Mission – II)

O.	40.00	..	..	..
R.	-40.00			

789 – Special Component Plan for Scheduled Castes

(34) 1962 – Jute Technology Mission (Mini Mission – II)

O.	24.19	..	..	..
R.	-24.19			

Grant No. 23 - Contd.

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

(35) 1962 – Jute Technology Mission (Mini Mission – II)

O.	14.64	
R.	-14.64		..	..	..

District Sector

103 – Seeds

(36) 1864 – Development and strengthening of infrastructure development facility for production and distribution of quality seeds

O.	6,88.43		..	..	..
R.	-6,88.43		..	..	..

108 – Commercial Crops

(37) 1625 – Integrated Paste Management (Control of Eriophyied mite)

O.	37.20		..	..	..
R.	-37.20		..	..	..

(38) 1753 – AGRISNET Project

O.	2,00.00		1,74.75	1,74.75	..
R.	-25.25		..	..	..

(39) 1966 – Strengthening and modernisation of Paste Management

O.	27.00		..	..	..
R.	-27.00		..	..	..

113 – Agricultural Engineering

(40) 1799 – Promotion and Strengthening of Agricultural Mechanisation through Training, Testing and Demonstration

O.	1,65.00		43.55	43.55	..
R.	-1,21.45		..	..	..

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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119 – Horticulture and Vegetable Crops

(41) 1756 – Technology Mission

O.	90.00	
R.	-90.00	

789 – Special Component Plan for Scheduled Castes

(42) 1756 - Technology Mission

O.	36.00		..	..	..
R.	-36.00		..	..	..

(43) 1863 – National Project on Promotion of Organic Farming

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

(44) 1864 – Development and Strengthening of Infrastructure development facility for production and distribution of quality seeds

O.	1,51.64		..	..	..
R.	-1,51.64		..	..	..

(45) 1966 - Strengthening and modernisation of Paste Management

O.	27.00		9.00	9.00	..
R.	-18.00		9.00	9.00	..

796- Tribal Area Sub-plan

(46) 1625 – Integrated Paste Management (Control of Eriophyied mite)

O.	13.20		..	..	..
R.	-13.20		..	..	..

(47) 1756 - Technology Mission

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

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(48) 1863 – National Project on Promotion of Organic Farming

O.	2,00.00				
R.	-2,00.00	

(49) 1864 – Development and Strengthening of Infrastructure development facility for production and distribution of quality seeds.

O.	2,50.93				
R.	-2,50.93		..	..	..

Anticipated saving of Rs. 20,24.35 lakh in respect of Sl.Nos. (32) to (49) was surrendered attributing to less / non-sanction of funds by Government.

***Centrally Sponsored Plan
District Sector***

108 – Commercial Crops

(50) 0748 – Intensive Cotton Development Programme

O.	1,05.00				
			77.18	77.18	..
R.	-27.82				

Specific reasons for surrender of the anticipated saving of Rs. 27.82 lakh have not been furnished (June 2008).

(51) 1622 - Integrated Scheme on Oil seed Pulses, Oil Palm and Maize (Pulses)

O.	75.10				
S.	1,34.30		1,16.28	1,16.28	..
R.	-93.12				

Rs. 93.12 lakh was surrendered attributing to less release of central share.

(52) 1623 - Integrated Scheme on Oil seed Pulses, Oil and Maize (Oil Seeds)

O.	2,26.00				
S.	3,72.07		3,36.86	3,36.86	..
R.	-2,61.21				

Surrender of the anticipated saving of Rs.2,61.21 lakh attributed to (i) non-acceptance of bills by treasury and less fixation of price (ii) less sanction received from Government and (iii) non-supply of materials by the supplying agencies.

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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109 – Extension and Farmers' Training

(53) 1624 - Integrated Scheme on Oil seed Pulses, Oil Palm and Maize (Maize Dev.)

O.	25.06			
S.	38.14	26.60	26.60	..
R.	-36.60			

Anticipated saving of Rs.36.60 lakh was surrendered attributing mainly to less release of funds under Central share.

119 – Horticulture and Vegetable Crops

(54) 1642 – National Horticulture Mission

O.	61,35.06	61,35.06	3,59.80	-57,75.26
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Reasons for final saving of Rs. 57,75.26 lakh have not been communicated (June 2008).

(55) 1862 - Macro Irrigation

O.	71.92			
		51.60	12.81	-38.79
R.	-20.32			

789 – Special Component Plan for Scheduled Castes

(56) 0842 – Macro Management of Agriculture Supplementation /
Complementation of State efforts through work plan

O.	4,14.00			
		2,92.41	2,92.41	..
R.	-1,21.59			

Anticipated saving of Rs. 1,41.91 lakh in respect of Sl.Nos. (55) and (56) was withdrawn attributing to less sanction received from Government.

Reasons for final saving of Rs.38.79 lakh have not been communicated (June 2008).

(57) 1642 – National Horticulture Mission

O.	15,66.43	15,66.43	..	-15,66.43
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Entire provision remained un-utilised and un-explained (June 2008).

(58) 1862 - Macro Irrigation

O.	31.00	31.00	7.53	-23.47
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Reasons for final saving of Rs.23.47 lakh have not been communicated (June 2008).

Grant No. 23 - Contd.

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

(59) 0842 – Macro Management of Agriculture Supplementation /
Complementation of State efforts through work plan

O.	5,53.50	3,95.21	3,95.21	..
R.	-1,58.29			

(60) 1622 - Integrated Scheme on Oil seed Pulses, Oil Palm and Maize (Pulses)

O.	37.20	21.98	21.98	..
R.	-15.22			

Anticipated saving of Rs.1,73.51 lakh in respect of Sl.Nos. (59) and (60) above was stated to have been surrendered due to less release of funds by Government.

(61) 1623 - Integrated Scheme on Oil seed Pulses, Oil and Maize (Oil Seeds)

O.	1,23.30	72.27	72.27	..
R.	-51.03			

Anticipated saving of Rs.51.03 lakh was surrendered attributing to (i) non-acceptance of bills by treasury and less fixation of price, (ii) less sanction received from Government and (iii) non-supply of materials by the supplying agencies.

(62) 1642 – National Horticulture Mission

O.	20,33.89	20,33.89	..	-20,33.89
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Entire provision remained un-utilised and un-explained (June 2008).

(63) 1862 - Macro Irrigation

O.	18.20	18.20	4.50	-13.70
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Reasons for final saving of Rs. 13.70 lakh have not been furnished (June 2008).

800 – Other Expenditure

(64) 1960 – Macro Irrigation (Agril)

O.	20.01	..	..	..
R.	-20.01			

Grant No. 23 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(65) 1971 – Support to State extension programme for extension

O.	44,80.00				
R.	-44,80.00	

Entire provision of Rs.45,00.01 lakh in respect of Sl.Nos. (64) and (65) above was withdrawn attributing to non-receipt of funds from Government.

2415-Agricultural Research and Education

01-Crop Husbandry

277 – Education

(66) 1788 – College of Veterinary Science

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

Entire provision was surrendered without assigning any reason (June 2008).

2435-Other Agricultural Programmes

01-Marketing and Quality Control

102 – Grading and Quality Control Facilities

(67) 1145 – Quality Control of Chemical Fertilizers

O.	1,30.60				
S.	12.33		1,32.14	1,17.60	-14.54
R.	-10.79				

Reasons for anticipated saving of Rs.10.79 lakh and final saving of Rs.14.54 lakh have not been intimated (June 2008).

800 – Other Expenditure

(68) 1046 - Personal Ledger Account for Cold Storage Plants

O.	16.00	16.00	-1.29	-17.29
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Reasons for incurring minus expenditure of Rs. 1.29 lakh against the provision of Rs.16.00 lakh have not been communicated (June 2008).

Grant No. 23 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2401-Crop Husbandry

103 – Seeds

(69) 1047 – Personal Ledger Account for purchase and distribution of seeds, fertilizers etc.

O.	4,00.00	4,00.00	11,10.94	+7,10.94
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Reasons for final excess of Rs.7,10.94 lakh have not been intimated (June 2008).

119 – Horticulture and Vegetable Crops

(70) 0519 – Fruits Development

O.	2,51.77	2,71.51	2,77.05	+5.54
R.	19.74			

Augmentation of provision by Rs.19.74 lakh attributed mainly to drawal of arrear claims.

Reasons for final excess of Rs.5.54 lakh have not been communicated (June 2008).

State Plan

District Sector

119 – Horticulture and Vegetable Crops

(71) 1957 – Development of Potato Vegetables and spices

O.	63.99	92.93	92.93	..
R.	28.94			

Augmentation of provision by Rs. 28.94 lakh was stated to be for supply of potato at subsidised rate to the farmers during 2007-08.

796 – Tribal Area Sub-plan

(72) 2077 – Support for production / storage of Onion in
Western Orissa – SCA for KBK

S.	0.01	19.21	19.21	..
R.	19.20			

Augmentation of provision by Rs.19.20 lakh attributed to implementation of the new scheme in conformity with the allocation of SCA for the Scheme.

Grant No. 23 - Contd.

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

(73) 0842 – Macro Management of Agriculture Supplementation /
Complementation of State efforts through work plan

O.	1,03.76	1,55.34	1,55.34	..
R.	51.58			

Reasons for augmentation of provision by Rs.51.58 lakh have not been intimated (June 2008).

(74) 2077 – Support for production / storage of Onion in
Western Orissa – SCA for KBK

S.	0.01	22.64	22.64	..
R.	22.63			

Augmentation of provision by Rs.22.63 lakh attributed to implementation of the new scheme in conformity with the allocation of SCA for the Scheme.

***Centrally Sponsored Plan
District Sector***

800 – Other Expenditure

(75) 0842 – Macro Management of Agriculture Supplementation /
Complementation of State efforts through work plan

O.	9,33.84	13,98.09	13,98.09	..
R.	4,64.25			

2402- Soil and Water Conservation

***State Plan
District Sector***

789 – Special Component Plan for Scheduled Castes

(76) 1972 – Integrated Watershed Development Programme - SCA for KBK

O.	1,34.70	2,26.24	2,26.24	..
R.	91.54			

796 – Tribal Area Sub-plan

(77) 1972 – Integrated Watershed Development Programme - SCA for KBK

O.	3,18.60	5,34.30	5,34.30	..
R.	2,15.70			

Grant No. 23 - Contd.

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

(78) 1972 – Integrated Watershed Development Programme SCA - for KBK

O.	3,78.00				
R.	2,52.46	6,30.46	6,30.46	..	

Specific reasons for augmentation of provision by Rs.10,23.95 lakh in respect of Sl.Nos. (75) to (78) have not been communicated (June 2008).

(v) The expenditure in the grant includes Rs 11,09.65 lakh under the head “Suspense” (Personal Deposit) debit. A summary of the transactions in the various personal Ledger Accounts for 2007-2008 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 2007	Credits during the year	Debits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
		(In Lakh of Rupees)		

(i) Cold Storage Plant:-

(a) Cuttack	5.28	..	..	5.28
(b) Bhubaneswar	19.44	..	..	19.44
(c) Similiguda	3.43		..	3.43
(d) Parlakhemundi	7.10	..	..	7.10
(e) Bolangir	-5.73	..	-1.29	-4.44(a)
(f) Kuarmunda	1.52	..	..	1.52
(g) Cuttack-II	2.39	..	..	2.39
Total:	33.43	..	-1.29	34.72

(ii) Purchase and distribution of quality seeds to cultivators.	32,49.85	..	11,10.94	21,38.91
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(a) Minus balance is under investigation.

Grant No. 23 - Concl'd.

Charged-

- (i) Against the available saving of Rs.1.86 lakh , the department surrendered Rs. 1.36 lakh during March 2008.

CAPITAL:***Voted-***

- (i) Entire provision of Rs.0.03 lakh was surrendered by the department during March 2008.

Personal Ledger Account:-

A summary of the transactions in the Personal Ledger Account at the end of 2007-2008 is given below:-

Personal Ledger Account for (1)	Balance on 1st April 2007 (2)	Credits during the year (3)	Debits during the year (4)	Balance on 31st March 2008 (5)
(In lakh of rupees)				

(i) Cold Storage Plants:

(a) Cuttack	10.52	..	..	10.52
(b) Bhubaneswar	15.10	..	..	15.10
(c) Similiguda	4.62	..	..	4.62
(d) Paralakhemundi	1.71	..	..	1.71
(e) Bolangir	3.77	..	..	3.77
(f) Kuarmunda	-0.42	..	..	-0.42 (a)
(ii) Purchase and distribution of quality seeds to cultivators	56.95	..	..	56.95

There is no transaction in the above account following the decision of the Government in June 1988 to operate these 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 :-

2852 - Industries

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	26,72,97	27,54,65	21,30,00	-6,24,65
Supplementary	81,68			
Amount surrendered during the year (March 2008)				6,25,55

CAPITAL :

Voted -

Original	30,02	30,63	19,49	-11,14
Supplementary	61			
Amount surrendered during the year (March 2008)				11,16

Notes and Comments:-

REVENUE :

Voted -

- (i) Surrender of Rs 6,25.55 lakh during March 2008 was in excess of the eventual saving of Rs 6,24.65 lakh.
- (ii) In view of the saving of Rs. 6,24.65 lakh, supplementary provision of Rs. 81.68 lakh obtained during November 2007 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.

Grant No.24 - Contd.

(ii) Substantial 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
001 – Direction and Administration
(1) 1910 – Central Enforcement Flying Squad

O.	14.90		..	..	..
R.	-14.90				

Entire provision of Rs. 14.90 lakh was surrendered attributing to non-functioning of the squad.

102 – Mineral Exploration
**(2) 0750 – Intensive Mineral Exploration and
Assessment of Mineral Resources**

O.	4,42.76		3,82.85	3,83.80	+0.95
S.	12.50				
R.	-72.41				

Anticipated saving of Rs.72.41 lakh was stated to be mainly due to non-purchase of equipments and accessories and (ii) non-filling of vacant posts.

**State Plan
State Sector**
02 – Regulation and Development of Mines
004 – Research and Development
(3) 1197 – Research

O.	1,60.00		9.49	9.42	-0.07
R.	-1,50.51				

Anticipated saving of Rs. 1,50.51 lakh was due to non-finalisation of tender paper.

Grant No.24 - Concl.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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102 – Mineral Exploration

(4) 0750 – Intensive Mineral Exploration and
Assessment of Mineral Resources

O.	5,00.00	2,09.70	2,09.70	..
R.	-2,90.30			

Surrender of Rs. 2,90.30 lakh was stated to be due to non-supply of rigs (8 Nos.) by the firms as per the quoted prices.

3451 – Secretariat – Economic Services

090 –Secretariat

(5) 1371 –Steel and Mines Department

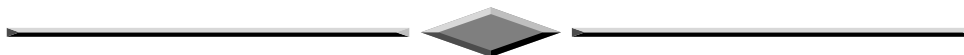
O.	1,43.55	1,42.13	1,41.87	-0.26
S.	24.81			
R.	-26.23			

Reasons for surrender of the anticipated saving of Rs. 26.23 lakh have not been communicated (June 2008).

CAPITAL :

Voted -

- (i) Almost the entire available saving was surrendered during March 2008.



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	19,37,47	21,67,36	20,83,02	-84,34
Supplementary	2,29,89			
Amount surrendered during the year (March 2008)				99,08

Notes and Comments:-

REVENUE :

Voted -

- (i) Surrender of Rs. 99.08 lakh during March 2008 was in excess of the eventual saving of Rs. 84.34 lakh.
- (ii) In view of the saving of Rs. 84.34 lakh, supplementary provision of Rs. 2,29.89 lakh obtained in November 2007 proved excessive.

Grant No. 25 - Concl'd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2220 –Information and Publicity
--

State Plan
State Sector

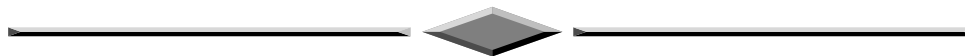
01 – Films

105 – Production of Films

(1) 1133 – Purchase of Oriya Films

O.	48.50		10.46	10.46	..
R.	-38.04				

Anticipated saving of Rs. 38.04 lakh was stated to be due to (i) abnormal delay by the Film Director for production of Utkalmani Gopabandhu Das feature film and (ii) non-receipt of bills in time.



Grant No. 26 - Expenditure relating to the Excise Department (All Voted)

Major Heads :-

2039 - State Excise

2052 - Secretariat-General Services

2070 – Other Administrative Services

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

Voted -

Original	18,64,13	21,54,53	18,39,07	-3,15,46
Supplementary	2,90,40			
Amount surrendered during the year (March 2008)				3,10,47

Notes and Comments:-

REVENUE :

Voted -

(i) Against the available savings of Rs. 3,15.46 lakh, the department surrendered Rs. 3,10.47 lakh during March 2008.

(ii) In view of the saving of Rs 3,15.46 lakh, supplementary provision of Rs 2,90.40 lakh obtained in November 2007 proved unnecessary. The expenditure did not come even upto the level of the Original Provision. Supplementary provision could have been restricted to taken grants wherever necessary.

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

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

2039 - State Excise

001 – Direction and Administration

(1) 0315 – District Executive Establishment

O.	15,49.45	15,39.89	15,35.15	-4.74
S.	2,31.58			
R.	-2,41.14			

Anticipated saving of Rs. 2,41.14 lakh was surrendered attributing to (i) vacancy of posts and (ii) non-submission of claims.

Reasons for the final saving of Rs. 4.74 lakh have not been intimated (July 2008).

Grant No. 26 - Concl'd.

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

(2) 0436 – Excise Commissioner’s Establishment

O.	1,95.88			
S.	52.85	2,12.51	2,12.43	-0.08
R.	-36.22			

Anticipated saving of Rs. 36.22 lakh was surrendered reportedly due to (i) vacancy of Posts (ii) non-requirement under office expenses and (iii) non-submission of bills.

800 – Other Expenditure

(3) 0164 – Compensation and Assignments

O.	15.00			
R.	-12.87	2.13	2.13	..

Anticipated saving of Rs. 12.87 lakh was surrendered reportedly due to non-finalisation of compensation cases.

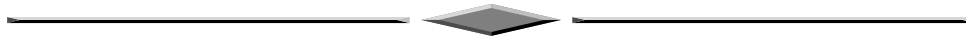
2052 – Secretariat – General Services

090 – Secretariat

(4) 0437 – Excise Department

O.	96.50			
S.	0.23	79.06	78.89	-0.17
R.	-17.67			

Anticipated saving of Rs. 17.67 lakh was surrendered mainly due to (i) vacancy of posts and (ii) receipt of less number of applications under Festival Advance.



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	28,44,20	32,32,77	12,57,36	-19,75,41
Supplementary	3,88,57			
Amount surrendered during the year (March 2008)				19,75,41

Notes and Comments:-

REVENUE :

Voted -

(i) Entire available saving of Rs. 19,75.41 lakh was surrendered during March 2008.

(ii) In view of the saving of Rs. 19,75.41 lakh, supplementary provision of Rs. 3,88.57 lakh obtained in November 2007 proved unnecessary. The expenditure came only upto 44.21 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 -
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2810 – Non-conventional Sources of Energy

State Plan

State Sector

60-Others

789 – Special Component Plan for Scheduled Castes

(1) 0741 - Integrated Rural Energy Programme

O.	16.62
R.	-16.62			

Grant No. 27 - Contd.

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

(2) 0741 – Integrated Rural Energy programme

O.	34.75	
R.	-34.75	

800 – Other Expenditure

(3) 0741 – Integrated Rural Energy programme

O.	59.43		..	..	..
R.	-59.43		..	..	..

***Centrally Sponsored Plan
State Sector***

60-Others

789 – Special Component Plan for Scheduled Castes

(4) 0741 – Integrated Rural Energy programme

O.	16.62		..	..	..
R.	-16.62		..	..	..

(5) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	3,15.78		..	..	..
R.	-3,15.78		..	..	..

796 – Tribal Area Sub-plan

(6) 0741 – Integrated Rural Energy programme

O.	34.75		..	..	..
R.	-34.75		..	..	..

Grant No. 27 - Contd.

		Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(7) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	4,08.65			
R.	-4,08.65	..	..	..

800 – Other Expenditure

(8) 0741 – Integrated Rural Energy programme

O.	59.43			
R.	-59.43	..	..	..

(9) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	11,35.08			
R.	-11,35.08	..	..	..

Entire provision of Rs.20,81.11 lakh in respect of Sl. Nos. (1) to (9) above was surrendered attributing to non-receipt of Central Share.

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

2810 – Non-Conventional Sources of Energy
--

State Plan
State Sector

60 - Others

789 – Special Component Plan for Scheduled Castes

(10) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	28.90			
R.	16.62	45.52	45.52	..

Grant No. 27 - Concl.

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

(11) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

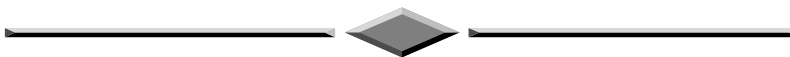
O.	37.40	72.15	72.15	..
R.	34.75			

800 – Other Expenditure

(12) 1826 - Remote Village Electrification through
Non-conventional Sources of Energy

O.	1,03.70	1,63.13	1,63.13	..
R.	59.43			

Augmentation of provision by Rs.1,10.80 lakh in respect of Sl.Nos. (10) to (12) above was stated to be as per recommendations made by Planning Commission.



Grant No. 28 - Expenditure relating to the Rural Development Department

Major Heads :-

2059 - Public Works

2210 – Medical and Public Health

2215 - Water Supply and Sanitation

2216 - Housing

2230 - Labour and Employment

3054 - Roads and Bridges

3451 - Secretariat-Economic Services

4059 - Capital Outlay on Public Works

4210 - Capital Outlay on Medical and Public Health

4215 - Capital Outlay on Water Supply and Sanitation

4216 - Capital Outlay on Housing

5054 - Capital Outlay on Roads and Bridges

Grant No. 28 - Contd.

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

Original	4,78,15,35	5,07,24,47	4,73,14,71	-34,09,76
Supplementary	29,09,12			
Amount surrendered during the year (March 2008)				13,84,04

Charged -

Original	10,00	10,00	3,15	-6,85
Amount surrendered during the year (March 2008)				6,85

CAPITAL :**Voted -**

Original	3,05,30,90	4,86,37,22	4,83,28,06	-3,09,16
Supplementary	1,81,06,32			
Amount surrendered during the year (March 2008)				13,12,52

Charged -

Original	30,00	50,00	29,19	-20,81
Supplementary	20,00			
Amount surrendered during the year (March 2008)				20,98

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

(i) Against the available saving of Rs. 34,09.76 lakh, the department surrendered only Rs. 13,84.04 lakh during March 2008.

(ii) In view of the huge saving of Rs. 34,09.76 lakh, supplementary provision of Rs. 29,09.12 lakh obtained in November 2007 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 28 - Contd.

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

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

01-Office Buildings

051 – Construction

(1) 0919A- Minor Works Grant at the disposal of Heads of Department

O.	30.00	30.00	16.63	-13.37
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Reasons for final saving of Rs 13.37 lakh have not been intimated (June 2008).

80 – General

001 – Direction and Administration

(2) 0141 – Chief Engineer, Rural Works – Office Establishment

O.	1,86.95	1,62.56	1,62.99	+0.43
S.	16.92			
R.	-41.31			

(3) 0453 – Executive Engineer, Rural Works – Establishment Charges

O.	25,06.66	20,37.17	20,42.58	+5.41
S.	4,13.62			
R.	-8,83.11			

(4) 1422 – Superintending Engineer, Rural Works – Establishment Charges

O.	1,17.16	1,27.57	1,25.22	-2.35
S.	29.70			
R.	-19.29			

Anticipated saving of Rs 9,43.71 lakh in respect of Sl.Nos. (2) to (4) above was stated to have been surrendered (i) as per actual requirement and (ii) non-release of funds under salary units to the newly created RW Offices.

Specific reasons for such less requirement and reasons for final excess of Rs.5.41 lakh and saving of Rs.2.35 lakh have not been communicated (June 2008).

Grant No. 28 - Contd.

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

(5) 1431A – Suspense

O.	5,00.00	5,00.00	-40.73	-5,40.73
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2210 – Medical and Public Health

03 – Rural Health Service – Allopathy

103 – Primary Health Centres

(6) 2053 – Infrastructure Development

O.	3,53.00	3,53.00	2,90.05	-62.95
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Reasons for final saving of Rs. 6,03.68 lakh in respect of Sl.Nos. (5) and (6) above have not been intimated (June 2008).

05 – Medical Education, Training and Research

105 – Allopathy

(7) 2054 – Improvement of Buildings (Appendix – H)

O.	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 (June 2008).

2215 – Water Supply and Sanitation

01-Water Supply

001 – Direction and Administration

(8) 0244-A – Deduct Transfer of Establishment Charges on percentage basis

O.	-2,37.72	-2,37.72	-5,12.88	-2,75.16
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Reasons for final saving of Rs.2,75.16 lakh have not been communicated (June 2008).

(9) 0457-A – Executive Establishment

O.	2,66.76	2,66.70	2,40.71	-25.99
S.	16.87			
R.	-16.93			

Anticipated saving of Rs.16.93 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.25.99 lakh have not been intimated (June 2008).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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052 – Machinery and Equipment

(10) 0242A – Deduct Transfer of tools and Plants Charges on percentage basis

O.	-9,80.96	-9,80.96	-15,98.95	-6,17.99
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799 – Suspense

(11) 1431 – Suspense

O.	3,00.00	3,00.00	-1,07.18	-4,07.18
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Reasons for final saving of Rs.10,25.17 lakh at Sl.Nos(10) and (11) above have not been intimated (June 2008).

State Plan

State Sector

01-Water Supply

001 – Direction and Administration

(12) 0139 – Chief Engineer, Rural Water Supply and Sanitation – Office Establishment

O.	50.42	48.95	48.80	-0.15
S.	8.43			
R.	-9.90			

(13) 0457A – Executive Establishment

O.	15,09.67	14,68.33	13,70.17	-98.16
S.	2,42.74			
R.	-2,84.08			

(14) 1421 – Superintending Engineer, Rural Water Supply and Sanitation – Establishment Charges

O.	1,89.91	1,82.73	1,85.05	+2.32
S.	23.01			
R.	-30.19			

Anticipated saving of Rs.3,24.17 lakh in respect of Sl.Nos. (12) to (14) above was stated to have been surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.2.32 lakh and final saving of Rs.98.16 lakh have not been communicated (June 2008).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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052 – Machinery and Equipment

(15) 0851 - Maintenance and Repairs

O.	4,00.00			
S.	32.00	4,30.80	3,67.98	-62.82
R.	-1.20			

Specific reasons for surrender of the anticipated saving of Rs. 1.20 lakh as well as reasons for final saving of Rs. 62.82 lakh have not been intimated (June 2008).

102 – Rural Water Supply Programmes

(16) 0319 – District level Water testing laboratory

O.	50.00			
	
R.	-50.00			

Entire provision of Rs. 50.00 lakh was withdrawn without assigning any reasons (June 2008).

(17) 0932 – Monitoring Cell Establishment

O.	46.00			
S.	1.50	46.36	36.00	-10.36
R.	-1.14			

Reasons for surrender of anticipated saving of Rs. 1.14 lakh and final saving of Rs.10.36 lakh have not been communicated (June 2008).

799-Suspense

(18) 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 (June 2008).

Centrally Sponsored Plan**State Sector****01-Water Supply**

003 – Training

(19) 0871 – Management Information System and Computerisation

O.	1,00.00			
		56.99	0.61	-56.38
R.	-43.01			

Grant No. 28 - Contd.

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

(20) 0007 – Accelerated Rural Water Supply Programme

O.	1,50.00			
S.	44.00	1,93.90	1,61.96	-31.94
R.	-0.10			

Surrender of the anticipated saving of Rs.43.11 lakh in respect of Sl.Nos. (19) and (20) above was attributed to actual requirement.

Reasons for final saving of Rs.88.32 lakh have not been intimated (June 2008).

District Sector

01-Water Supply

789 – Special Component Plan for Scheduled Castes

(21) 0007 – Accelerated Rural Water Supply Programme

O.	8,46.16			
		8,04.16	7,37.96	-66.20
R.	-42.00			

Reasons for surrender of anticipated saving of Rs.42.00 lakh and final saving of Rs.66.20 lakh have not been intimated (June 2008).

02 – Sewerage and Sanitation

789 – Special Component Plan for Scheduled Castes

(22) 1232 – Rural Sanitation

O.	1,34.40	1,34.40	1,14.28	-20.12
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Reasons for final saving of Rs.20.12 lakh have not been intimated (June 2008).

2216 - Housing

05 – General Pool Accommodation

053 – Maintenance and Repairs

(23) 0863 – Maintenance of Water Supply and Sanitary Installations
Under Chief Engineer, Rural Water Supply and Sanitation

O.	1,76.00			
		1,62.03	1,46.97	-15.06
R.	-13.97			

Surrender of the anticipated saving of Rs.13.97 lakh attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.15.06 lakh have not been communicated (June 2008).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(24) 1789 – Maintenance and Renovation of Quarters of Doctors and Paramedical Staff

O.	7,00.00	7,00.00	4,45.44	-2,54.56
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Reasons for final saving of Rs.2,54.56 lakh have not been communicated (June 2008).

3451 – Secretariat - Economic Services

090 – Secretariat

(25) 1224 – Rural Development Department

O.	2,13.49	2,03.73	1,77.54	-26.19
S.	1.30			
R.	-11.06			

Anticipated saving of Rs.11.06 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 26.19 lakh have not been intimated (June 2008).

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

2059 – Public Works

01 – Office Buildings

053 – Maintenance and Repairs

(26) 0864 – Maintenance of Water Supply and Sanitation

O.	3,53.03	4,03.03	4,33.87	+30.84
R.	50.00			

2215 – Water Supply and Sanitation

01-Water Supply

052 – Machinery and Equipment

(27) 0851 – Maintenance and Repairs

O.	1,04.22	1,09.30	1,43.91	+34.61
S.	0.01			
R.	5.07			

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**District Sector**01 – Water Supply*

102 – Rural Water Supply Programmes

(28) 0319 – District level Water Testing Laboratory

S.	0.01	50.01	52.04	+2.03
R.	50.00			

*Central Sponsored Plan**District Sector**01 – Water Supply*

789 – Special Component Plan for Scheduled Castes

(29) 0319 – District level Water Testing Laboratory

S.	0.01	42.01	27.73	-14.28
R.	42.00			

796 – Tribal Area Sub-plan

(30) 0319 – District level Water Testing Laboratory

R.	45.00	45.00	36.33	-8.67
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2216 - Housing*05 – General Pool Accommodation*

053 – Maintenance and Repairs

(31) 0864 – Maintenance of Water Supply and Sanitation

O.	99.00	1,42.74	1,49.35	+6.61
S.	0.01			
R.	43.73			

Reasons for augmentation of provision by Rs. 2,35.80 lakh at Sl.Nos. (26) to (31) as well as reasons for final excess of Rs. 74.09 lakh and final saving of Rs. 22.95 lakh have not been communicated (June 2008).

Grant No. 28 - Contd.

(v) The expenditure in Revenue Section (Voted) includes (-) Rs.1,47.91 lakh under the head “Suspense”. The nature and scope of transactions under the head “Suspense” and accounting procedure followed for the transactions have been explained in Note (vii) under Grant No: 20-Expenditure relating to the Water Resources Department (Revenue section).

A summary of transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2007-2008 is given below:-

Major Heads of Suspense (1)	Opening Balance on the 1 st April 2007 (Debit + Credit -) (2)	Debit (3)	Credit (4)	Closing balance on 31 st March 2008 (Debit + Credit -) (5)
(In lakh of rupees)				

2059 – Public Works

Stock	-42,31.03	-40.73	..	-42,71.76
Miscellaneous Works Advance	63,87.11	..	..	63,87.11
Total	21,56.08	-40.73	..	21,15.35

2215 - Water Supply and Sanitation

Stock	22,36.24	-1,07.18	..	21,29.06
Miscellaneous Works Advance	6,71.49	..	..	6,71.49
Total	29,07.73	-1,07.18	..	28,00.55

(vi) The percentage of Establishment and Tools and Plant charges to Works Outlay in the case of (1) Public Works (Roads and Buildings) and (2) Rural Water Supply and Sanitation for five years ending 2007-2008 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)					

(1) Public Works (Roads and Buildings)

2003-2004	2,40,91.17	43,92.30	2,28.46	18.23	0.94
2004-2005	1,40,83.84	17,12.36	2,05.82	12.15	1.46
2005-2006	1,70,31.38	17,07.54	1,99.22	10.03	1.17
2006-2007	2,82,13.96	19,21.51	1,95.54	6.81	0.69
2007-2008	2,38,59.00	23,30.79	1,84.26	9.76	0.77

(2) Rural Water Supply and Sanitation
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2006-2007	44,16.21	2,90.04	1,50.87	6.57	3.42
2007-2008	3,43,33.41	3,09.89	1,43.91	0.90	0.41

The calculation and accounting procedure towards Establishment and Tools and Plant charges is given at Note (vii) under Demand No. 7 - Expenditure relating to the Works Department in the Revenue Section (Voted).

Grant No. 28 - Contd.

Charged -

(i) Entire available saving of Rs.6.85 lakh was surrendered during March 2008.

(ii) Saving occurred under the following heads

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2215 - Water Supply and Sanitation

State Plan
State Sector

01 – Water Supply

800 – Other Expenses

(32) 1012A – Other Expenses

O.	10.00	3.15	3.15	..
R.	-6.85			

CAPITAL :**Voted -**

(i) Surrender of Rs. 13,12.52 lakh during March 2008 was in excess of eventual saving of Rs.3,09.16 lakh.

(ii) In view of the saving of Rs. 3,09.16 lakh, supplementary provision of Rs. 1,81,06.32 lakh obtained in November 2007 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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4059 - Capital Outlay on Public Works**01 - Office Buildings**

051-Construction

(33) 0190 - Construction

O.	2,65.70	2,65.70	1,65.04	-1,00.66
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Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**District Sector***01 - Office Buildings**

051-Construction

(34) 0182 A – Construction of Buildings

O.	1,25.00	1,53.00	70.71	-82.29
S.	28.00			

Reasons for final saving of Rs. 1,82.95 lakh in respect of Sl.Nos. (33) and (34) above have not been intimated (June 2008).

4215 - Capital Outlay on Water Supply and Sanitation
*State Plan**District Sector***01-Water Supply**

789 – Special Component Plan for Scheduled Castes

(35) 1760 – Piped Water Supply – Continuing Projects

O.	13,10.08	19,42.08	15,35.20	-4,06.88
S.	6,82.12			
R.	-50.12			

796-Tribal Area Sub-plan

(36) 1760 – Piped Water Supply – Continuing Projects

O.	14,07.64	16,84.37	12,04.85	-4,79.52
S.	3,09.70			
R.	-32.97			

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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Centrally Sponsored Plan**District Sector****01-Water Supply**

789 – Special Component Plan for Scheduled Castes

(37) 0910 – Minimum Needs Programme – Piped Water Supply– Continuing Projects

O.	14,46.36			
S.	25,59.30		37,31.13	35,43.00
R.	-2,74.53			-1,88.13

Anticipated saving of Rs. 3,57.62 lakh in respect of Sl. Nos. (35) to (37) above was surrendered without assigning any specific reasons.

Reasons for final saving of Rs. 10,74.53 lakh have not been communicated (June 2008).

(38) 0914 – Minimum Needs Programme – Submission Activities

O.	22,19.28			
S.	8,74.12		30,93.40	26,42.28
				-4,51.12

796-Tribal Area Sub-plan

(39) 0914 – Minimum Needs Programme – Submission Activities

O.	23,77.80			
S.	2,77.75		26,55.55	12,78.44
				-13,77.11

Reasons for final saving of Rs. 18,28.23 lakh in respect of Sl.Nos.(38) and (39) above have not been intimated (June 2008).

5054 – Capital Outlay on Roads and Bridges**State Plan****State Sector****04-District and Other Roads**

800 – Other Expenditure

(40) 0922 – Miscellaneous

O.	1,15.00			
S.	60.00		1,85.00	1,49.44
R.	10.00			-35.56

Reasons for augmentation of provision of Rs. 10.00 lakh as well as reasons for final saving of Rs.35.56 lakh have not been intimated (June 2008).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**District Sector***04 – District and Other Roads**

789 – Special Component Plan for Scheduled Castes

(41) 0907 - Minimum Needs Programme – Classified Village Roads

O.	16,42.10			
S.	4,11.00		18,00.10	11,92.01
R.	-2,53.00			-6,08.09

796 – Tribal Area Sub-plan

(42) 0907 - Minimum Needs Programme – Classified Village Roads

O.	16,00.92			
S.	1,47.00		14,98.92	14,01.77
R.	-2,49.00			-97.15

Anticipated saving of Rs.5,02.00 lakh in respect of Sl.Nos.(41) and (42) above was stated to have been surrendered attributing mainly to strike of Junior Engineers / DLR staffs and un-seasonal rain fall.

Reasons for final saving of Rs.7,05.24 lakh have not been communicated (June 2008).

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

4059 – Capital outlay on Public Works

01 – Office Buildings

051 – Construction

(43) 0231 – Construction and completion of incomplete buildings of Treasuries and Sub-treasuries

S.	0.84	0.84	79.27	+78.43
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*State Plan**State Sector***01 – Office Buildings**

051 – Construction

(44) 0182A – Construction of Buildings

O.	2,37.81			
S.	29.00		2,66.81	3,81.06
				+1,14.25

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4215 - Capital Outlay on Water Supply and Sanitation

*State Plan**District Sector**01-Water Supply*

102 – Rural Water Supply

(45) 1761 – Piped Water Supply – New Projects

O.	1,73.00	10,66.80	12,24.37	+1,57.57
S.	8,93.80			

Reasons for final excess of Rs. 3,50.25 lakh in respect of Sl.Nos.(43) to (45) above have not been intimated (June 2008).

789 – Special Component Plan for Scheduled Castes

(46) 1761 – Piped Water Supply – New Projects

O.	21.00	6,16.89	7,19.03	+1,02.14
S.	5,45.77			
R.	50.12			

796 – Tribal Area Sub-plan

(47) 1761 – Piped Water Supply – New Projects

O.	27.00	5,79.28	7,04.39	+1,25.11
S.	5,19.31			
R.	32.97			

Reasons for the additional provision of Rs.83.09 lakh and final excess of Rs.2,27.25 in respect of Sl.Nos.(46) and (47) above have not been intimated (June 2008).

*Centrally Sponsored Plan**District Sector**01-Water Supply*

102 – Rural Water Supply

(48) 0911 – Minimum Needs Programme - Piped Water Supply

O.	1,76.00	15,16.76	19,89.42	+4,72.66
S.	13,40.76			

Reasons for final excess of Rs.4,72.66 lakh have not been intimated (June 2008).

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(49) 0911 – Minimum Needs Programme - Piped Water Supply

O.	55.00			
S.	6,19.31	9,48.84	11,66.77	+2,17.93
R.	2,74.53			

Reasons for augmentation of provision by Rs.2,74.53 lakh as well as reasons for final excess of Rs.2,17.93 lakh have not been intimated (June 2008).

796 – Tribal Area Sub-plan

(50) 0910 – Minimum Needs Programme - Piped Water Supply – Continuing Projects

O.	15,48.08			
S.	93.29	12,82.14	29,62.18	+16,80.04
R.	-3,59.23			

Reasons for surrender of anticipated saving of Rs.3,59.23 lakh and final excess of Rs.16,80.04 lakh have not been communicated (June 2008).

(51) 0911 – Minimum Needs Programme - Piped Water Supply

O.	61.00			
S.	3,12.35	7,32.58	11,41.37	+4,08.79
R.	3,59.23			

Reasons for augmentation of provision by Rs. 3,59.23 lakh as well as reasons for final excess of Rs. 4,08.79 lakh have not been intimated (June 2008).

(v) In the following two cases augmentation of fund has resulted in almost an equivalent amount of saving showing defective control of expenditure

4059 – Capital outlay on Public Works

State Plan

District Sector

01 – Office Building

796 – Tribal Area Sub-plan

(52) 0182A – Construction of Buildings

O.	35.00			
		22.00	38.51	+16.51
R.	-13.00			

Reasons for anticipated saving have not been communicated (Jun 2008)

Grant No. 28 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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5054 – Capital outlay on Roads and Bridges

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

800 – Other Expenditure

(53) 0907 – Minimum Needs Programme – classified Village Roads

O.	25,56.98	42,55.62	51,22.95	+8,67.33
S.	25,01.92			
R.	-8,03.28			

Anticipated saving was surrendered attributing to strike of Junior Engineers / DLRs and un-seasonal rain fail.

(v) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details of the last eleven 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
2006-2007	3,17,04.87	1,64,80.20	51.98

Grant No. 28 - Concl'd

(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 2007 (Debit + Credit -)	Debit	Credit	Closing balance on 31st March 2008 (Debit + Credit -)
(In lakh of rupees)				

4702 - Capital Outlay on Minor Irrigation

Purchase	-12.01	..	..	-12.01
Stock	49.94	..	..	49.94
Miscellaneous	85.59	..	..	85.59
Works Advances				
Workshop Suspense	1.58	..	..	1.58
Total	1,25.10	..	..	1,25.10

Charged-

(i) Surrender of Rs. 20.98 lakh during March 2008 was in excess of the eventual saving of Rs.20.81 lakh.

(ii) Saving occurred under the following head :-

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

5054 – Capital outlay on Road and Bridges

State Plan

District Sector

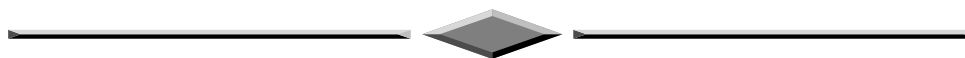
04 –District and Other Roads

800 – Other Expenditure

(54) 0943 – Minimum Needs Programme – Roads Development Programme classified Village Roads

O.	30.00	29.02	29.19	+0.17
S.	20.00			
R.	-20.98			

Reasons for surrender of anticipated saving of Rs. 29.98 lakh have not been intimated (June 2008).



Grant No. 29 - Expenditure relating to the Parliamentary Affairs Department

Major Heads :-

2012 - President/Vice-President/Governor/Administrator of Union Territories

2013 - Council of Ministers

2052 - Secretariat-General Services

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

Voted -

Original	10,65,26			
		10,97,26	8,72,60	-2,24,66
Supplementary	32,00			
Amount surrendered during the year (March 2008)				2,26,36

Charged -

Original	3,13,41			
		3,33,89	2,90,18	-43,71
Supplementary	20,48			
Amount surrendered during the year (March 2008)				49,18

Notes and Comments :-

REVENUE :

Voted -

(i) Surrender of Rs. 2,26.36 lakh during March 2008 was in excess of the available saving of Rs. 2,24.66 lakh.

(ii) In view of the available saving of Rs. 2,24.66 lakh, supplementary provision of Rs. 32.00 lakh obtained in November 2007 proved unnecessary. The expenditure did not even come upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 29 - Contd.

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

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

2013 – Council of Ministers

800 – Other Expenditure

(1) 1012 – Other Expenses

O.	3,97.01		2,12.98	2,14.08	+1.10
R.	-1,84.03				

Curtailment of provision by Rs. 1,84.03 lakh attributed mainly to (i) less use of Helicopter and (ii) observance of economy measures.

Final excess of Rs. 1.10 lakh was due to recoument of advance drawn from Contingency Fund during 1993-94.

Charged -

(i) Surrender of Rs. 49.18 lakh during March 2008 was in excess of the available saving of Rs. 43.71 lakh.

(ii) In view of the available saving of Rs. 43.71 lakh, supplementary provision of Rs. 20.48 lakh obtained in November 2007 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 mainly under the following heads :-

2012 - President/Vice-President, Governor/Administrator of Union Territories

03 – Governor/Administrator of Union Territories

090- Secretariat

(2) 0558 – Governor's Secretariat Establishment

O.	1,52.07		1,36.10	1,42.77	+6.67
S.	10.70				
R.	-26.67				

103 – Household Establishment

(3) 0851- Maintenance and Repair

O.	10.29		8.80	8.82	+0.02
R.	-1.49				

Grant No. 29 - Concl.

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(4) 0903 – Military Secretary or Aid-de-Camp-Office Establishment

<i>O.</i>	75.12			
<i>S.</i>	5.00	62.91	63.69	+0.78
<i>R.</i>	-17.21			

105 – Medical Facilities

(5) 0895- Medical Establishment

<i>O.</i>	27.68			
<i>S.</i>	3.40	28.73	28.80	+0.07
<i>R.</i>	-2.35			

Surrender of anticipated saving of Rs 47.72 lakh at Sl. Nos. (2) to (5) above as well as final excess of Rs. 6.67 lakh remained un-explained (June 2008).

108 – Tour Expenses

(6) 1465 – Tour Expenses of Governor

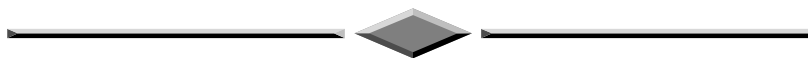
<i>S.</i>	2.50	2.50	..	-2.50
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Entire provision of Rs. 2.50 lakh remained unutilised and unexplained (June 2008).

(7) 800 – Other Expenditure

<i>O.</i>	0.35	0.35	-2.05	-2.40
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Reasons for final saving of Rs. 2.40 lakh have not been intimated (June 2008).



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	92,29,23			
		2,49,98,86	1,85,44,17	-64,54,69
Supplementary	1,57,69,63			
Amount surrendered during the year (March 2008)				74,58,65

CAPITAL :

Voted -

Original	33,60,00	33,60,00	..	-33,60,00
Amount surrendered during the year (March 2008)				33,60,00

Notes and Comments: -

REVENUE :

Voted -

(i) Surrender of Rs.74,58.65 lakh during March 2008 was in excess of the available saving of Rs.64,54.69 lakh.

(ii) In view of the huge saving of Rs 64,54.69 lakh, supplementary provision of Rs 1,57,69.63 lakh obtained in November 2007 proved excessive.

Grant No. 30 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2045- Other Taxes and Duties on Commodities and Services

103- Collection Charges- Electricity Duty

(1) 0359-Electrical Inspectorate

O.	3,36.41			
S.	8.38		2,81.95	2,81.24
R.	-62.84			-0.71

2801 - Power

01 – Hydel Generation

800 – Other Expenditure

(2) 0448-Executive Engineer (under Investigation establishment of Hydro-Power and Power Projects in charge of Engineer in Chief, Electricity)

O.	1,10.18			
			95.33	95.07
R.	-14.85			-0.26

Anticipated saving of Rs.77.69 lakh in respect of Sl.No.(1) and (2) above was surrendered without assigning any reason (June 2008)

State Plan

State Sector

05– Transmission and Distribution

789-Special Component Plan for Scheduled Castes

(3) 0569- Grants and Assistance

O.	5,51,62			
		
R.	-5,51,62			..

796-Tribal Area Sub-plan

(4) 0569- Grants and Assistance

O.	6,08.58			
		
R.	-6,08.58			..

Entire provision of Rs.11,60.20 lakh at Sl.No. (3) and (4) above was surrendered without assigning any reason (June 2008).

Grant No. 30 - Contd.

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

(5) 0569- Grants and Assistance

O.	21,99.80		..	9,46.88	+9,46.88
R.	-21,99.80				

Entire provision of Rs.21,99.80 lakh was surrendered without assigning any reason.

Final excess of Rs. 9,46.88 lakh was due to recoupment of advances drawn from the Contingency Fund during 2001-2002.

06-Rural Electrification

800-Other Expenditure

(6) 2074- Assistance to DISTCOs for implementation of Rajiv Gandhi
Gramin Vidyutikaran Yojana

S.	50,00.00		11,77.82	11,77.82	..
R.	-38,22,18				

80- General

004- Research and Development

(7) 1336- Standard Testing Laboratory

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

800-Other Expenditure

(8) 1170- Reform and Re-Structuring Project-Establishment

O.	70.42		..	..	..
R.	-70.42				

Anticipated saving of Rs.39,92.60 lakh at Sl.Nos.(6) to (8) above was surrendered without assigning any reason (June 2008).

Grant No. 30 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2801 - Power
01 – Hydel Generation

(9) 106– Machhkund Hydro – Electric Project

..	52.46	+52.46
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05- Transmission and Distribution

800 – Other Expenditure

(10) 0569-Grants and Assistance

..	2.46	+2.46
----	------	-------

Reasons for incurring expenditure of Rs.54.92 lakh at Sl.No (9) and (10) above even without a token provision have not been communicated (June 2008).

(v) No expenditure has been made in the Revenue Section (Voted) under the head “Suspense”. The nature and scope of transactions under the head “Suspense” and the accounting procedure followed for the transactions have been explained in note (vii) under Grant No.20 – Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of “Suspense” together with the Opening and Closing balances for 2007-2008 is given below:-

Major Head of Suspense	Opening balance on 1st April 2007 (Debit + Credit -)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2008 (Debit + Credit -) (5)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

2801 - Power

Purchases	-39.30	..	..	-39.30
Stock	40.08	..	..	40.08
Miscellaneous	18.31	..	..	18.31
Works Advances				
Total	19.09	..	..	19.09

Grant No. 30 - Contd.

CAPITAL:**Voted -**

(i) Entire provision was surrendered during March 2008 without assigning any reason.

(ii) Provision was made under the following heads:-

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

6801 – Loans for Power Projects*State Plan**State Sector*

205 – Transmission and Distribution

(11) 1378 – Strengthening and Improvement of Distribution System under APDRP

O.	21,99.80	..	..
R.	-21,99.80	..	..

789-Special Component Plan for Scheduled Castes

(12) 1378 – Strengthening and Improvement of Distribution System under APDRP

O.	5,51.62	..	..
R.	-5,51.62	..	..

796- Tribal Area Sub-plan

(5) 1378 – Strengthening and Improvement of Distribution System under APDRP

O.	6,08.58	..	..
R.	-6,08.58	..	..

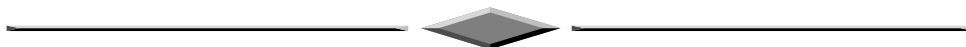
Grant No. 30 - Concl.

(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	Opening balance on 1st April 2007 (Debit + Credit -)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2008 (Debit + Credit -) (5)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

4801 - Capital Outlay on Power Projects
--

Purchases	-1,91.97	..	..	-1,91.97
Stock	4,16.35	..	..	4,16.35
Miscellaneous Works	6,78.51	..	..	6,78.51
Advances				
Workshop Suspense	28.95	..	..	28.95
Total	9,31.84	..	..	9,31.84



Grant No. 31 - Expenditure relating to the Textile and Handloom Department (All Voted)

Major Heads :-

2851 - Village and Small Industries

3451 - Secretariat-Economic Services

4860 - Capital Outlay on Consumer Industries

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

Voted -

Original	60,91,20	77,91,06	41,90,18	-36,00,88
Supplementary	16,99,86			
Amount surrendered during the year (March 2008)				34,08,38

CAPITAL :

Voted –

Original	25,00	30,25,00	30,25,00	..
Supplementary	30,00,00			
Amount surrendered during the year				Nil

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs. 36,00.88 lakh, the department surrendered only Rs. 34,08.38 lakh during March 2008.

(ii) In view of the saving of Rs. 36,00.88 lakh, supplementary provision of Rs. 16,99.86 lakh obtained during November 2007 proved unnecessary. The expenditure came only up to 68.79 percent of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 31 - Contd.

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

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

2851 – Village and Small Industries
--

State Plan
State Sector

103- Handloom Industries

(1) 1463 – Thrift Deposit Handloom Weavers Saving and Security Scheme

O.	12.32		--	--	--
R.	-12.32				

Surrender of the anticipated saving of Rs. 12.32 lakh was stated to be due to non-receipt of funds from Govt. of India.

(2) 1984 – Establishment of Urban Haat

O.	12.32		..	..	..
R.	-12.32				

Entire provision was surrendered without assigning any reason (June 2008).

(3) 1985 – Market Access Initiatives

O.	36.96		18.48	18.48	..
R.	-18.48				

Out of the total surrender of Rs. 18.48 lakh, Rs. 6.66 lakh only was due to non-receipt of sanction from Government of India. Rest of the saving of Rs. 11.82 lakh have not been intimated (June 2008).

District Sector

103 – Handloom Industries

(4) 1641 – Promotion of Handloom Industries

O.	1,74.96		4,39.96	2,32.55	-2,07.41
S.	2,65.00				

Reasons for the final saving of Rs. 2,07.41 lakh have not been intimated (June 2008).

Grant No. 31 - Contd.

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

107 – Sericulture Industries

(5) 1115 – Promotion of Sericulture Industries

O.	99.52	1,05.92	99.10	-6.82
S.	13.00			
R.	-6.60			

Anticipated saving of Rs 6.60 lakh was surrendered attributing to non-receipt of sanction from Govt. of India.

Reasons for final saving of Rs. 6.82 lakh have not been intimated (June 2008).

789 – Special component Plan for Scheduled Castes

(6) 1641 – Promotion of Handloom Industries

O.	1,09.58	1,59.58	1,29.58	-30.00
S.	50.00			

Reasons for final saving of Rs. 30.00 lakh have not been communicated (June 2008).

Central Plan
State Sector

103 – Handloom Industries

(7) 0001 – 10% one time Rebate on Sale of Handloom Clothes

O.	3,07.95	2,87.86	2,87.86	..
S.	3,69.54			
R.	-3,89.63			

(8) 1987 – Establishment of Indian Institute of Handloom Technology

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

(9) 1988 – Cluster Development Programme

O.	2,46.36
R.	-2,46.36			

Grant No. 31 - Contd.

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

789 – Special Component Plan for Scheduled Castes

(10) 0001 – 10% one time Rebate on Sale of Handloom Clothes

O.	81.00			
S.	97.20	81.00	81.00	..
R.	-97.20			

(11) 1988 – Cluster Development Programme

O.	64.80			
R.	-64.80	..	..	..

796- Tribal Area Sub-plan

(12) 0001 – 10% One time Rebate on Sale of Handloom Clothes

O.	1,11.05			
S.	1,33.26	1,11.05	1,11.05	..
R.	-1,33.26			

(13) 1988 – Cluster Development Programme

O.	88.84			
R.	-88.84	..	..	..

District Sector

103 – Handloom Industries

(14) 1584 – Work shed-cum-Housing Scheme for Handloom Weavers

O.	86.23			
R.	-86.23	..	..	..

789 – Special component Plan for Scheduled Castes

(15) 1584 – Work shed-cum-Housing Scheme for Handloom Weavers

O.	22.68			
R.	-22.68	..	..	..

Grant No. 31 - Contd.

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

796- Tribal Area Sub-plan

(16) 1584 – Workshed-cum-Housing Scheme for Handloom Weavers

O.	31.09			
R.	--31.09	..	..	..

***Centrally Sponsored Plan
State Sector***

103- Handloom Industries

(17) – 0259-Design Inputs under Deendayal Hathkargha Yojana

O.	24.64			
R.	-24.64	..	..	..

(18) - -0267-Development of Exportable Products and their Marketing (DEPM)

O.	19.63			
R.	-19.63	..	..	..

(19) 0882 – Marketing Incentive under Deen Dayal Hath Khargha Protshahan Yojana

O.	2,46.57			
S.	1,59.93	2,07.53	1,80.59	-26.94
R.	-1,98.97			

(20) 1386 – Strengthening of Handloom Organisation under Deen Dayal Hath Khargha Protshahan Yojana

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

(21) 1463 – Thrift Deposit Handloom Weavers Savings and Security Scheme

O.	12.32			
R.	-12.32	..	..	..

Grant No. 31 - Contd.

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

(22) 1984 – Establishment of Urban Haat

O.	28.33		
R.	-28.33	..	..

(23) 1985 – Market Access Initiatives

O.	36.96		
R.	-36.96	..	..

Anticipated savings of Rs 31,80.94 lakh in respect of Sl. Nos. (7) to (23) above was surrendered attributing to non-receipt of fund from Central Government.

Reasons for final saving of Rs. 26.94 lakh at Sl. No. (19) have not been communicated (June 2008).

(24) 2070 – Special SGSY for development of Handloom

S.	17.00	17.00	..	-17.00
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107 – Sericulture Industries

(25) 2071 – Special SGSY for Development of Tassar Culture in Orissa

S.	92.40	92.40	..	-92.40
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Entire provision of Rs. 1,09.40 lakh in respect of Sl. Nos. (24) & (25) above was surrendered without assigning any reason (June 2008).

789 – Special Component Plan for Scheduled Castes

(26) 0882 – Marketing Incentive under Deen Dayal Hath Khargha Protshahan Yojana

O.	50.08			
S.	42.06	67.16	67.16	..
R.	-24.98			

Surrender of the anticipated saving of Rs. 24.98 lakh was stated to be due to non-receipt of assistance from Govt. of India.

(27) 2071 – Special SGSY for Development of Tassar Culture in Orissa

S.	24.30	24.30	..	-24.30
----	-------	-------	----	--------

Entire provision remained unutilised and unexplained (June 2008).

796- Tribal Area Sub-plan

(28) 0882 – Marketing Incentive under Deen Dayal Hath Khargha Protshahan Yojana

O.	76.04			
S.	57.67	1,23.00	1,23.00	..
R.	-10.71			

Grant No. 31 - Contd.

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

(29) 1984 – Establishment of Urban Haat

O.	10.22				
R.	-10.22		..	..	..

(30) 1985 – Market Access Initiatives

O.	13.32				
R.	-13.32		..	..	..

Anticipated saving of Rs. 34.25 lakh in respect of Sl. Nos. (28) to (30) above was surrendered attributing to non-receipt of sanction from Govt. of India.

(31) 2071 – Special SGSY for Development of Tassar Culture in Orissa

S.	33.30	33.30	..	-33.30
----	-------	-------	----	--------

Entire provision of Rs. 33.30 lakh remained utilised and unexplained (June 2008).

3451 – Secretariat – Economic Services

090 – Secretariat

(32) 1461 – Textile & Handloom Department

O.	97.92				
S.	3.08		89.77	89.10	-0.67
R.	-11.23				

Anticipated saving of Rs. 11.23 lakh was surrendered attributing to non-filling up of vacant posts.

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

2851-Village and Small Industries

State Plan

State Sector

103 – Handloom Industries

(33) 0882 –Marketing Incentive under Deendayal Hath Kargha Protshahan Yojana

O.	2,46.57				
S.	0.02		2,78.84	2,78.90	+0.06
R.	32.25				

Augmentation of provision by Rs. 32.25 lakh was made to clear pending M.I claims and to avail matching Central Share.

Grant No. 31 - Concl.

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

(34) 1641 – Promotion of Handloom Industries

O.	1,98.74	2,98.74	4,13.15	+1,14.41
S.	1,00.00			
R.				

Reasons for final excess of Rs. 1,14.41 lakh have not been intimated (June 2008).

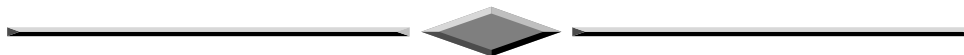
796 – Tribal Area Sub-plan

(36) 0882 – Marketing Incentive under Deendayal Hath Kargha Protshahan Yojana

O.	76.04	81.59	1,98.66	+1,17.07
S.	0.02			
R.	5.53			

Reasons for augmentation of provision of Rs. 5.53 lakh was made to clear pending M.I claims and to avail matching Central Sahre.

Reasons for final excess of Rs. 1,17.07 lakh have not been intimated (June 2008).



Grant No. 32 - Expenditure relating to the Tourism And Culture Department (All Voted)

Major Heads :-

2059 – Public Works

2202 - General Education

2205 - Art and Culture

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

3451 - Secretariat-Economic Services

3452 – Tourism

4059 – Capital Outlay on Public Works

5452 - Capital Outlay on Tourism

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

REVENUE :

Voted -

Original	32,96,97	39,50,83	38,81,93	-68,90
Supplementary	6,53,86			
Amount surrendered during the year (March 2008)				69,95

CAPITAL :

Voted -

Original	11,06,00	12,50,50	12,09,14	-41,36
Supplementary	1,44,50			
Amount surrendered during the year (March 2008)				41,34

Notes and Comments :-

REVENUE :

Voted -

(i) The department surrendered Rs 69.95 lakh during March 2008, which was in excess of the available savings of Rs 68.90 lakh.

(ii) In view of the saving of Rs. 68.90 lakh, supplementary provision of Rs. 6,53.86 lakh obtained in November 2007 proved excessive.

Grant No. 32 - Contd.

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

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

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.

3452 - Tourism
State Plan
State Sector
80 –General

104 – Promotion and Publicity

(2) 1470 – Tourist Information and Publicity

O.	3,14.00			
R.	-1.20		3,12.80	2,64.63
				-48.17

Surrender of anticipated saving of Rs 1.20 lakh was attributed to non-receipt of advertisement and publicity bills.

Reasons for the final saving of Rs 48.17 lakh have not been intimated (June 2008).

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

3452 - Tourism
80 –General

104 – Promotion and Publicity

(3) 1470 – Tourist Information and Publicity

O.	1,91.32			
S.	0.39		1,91.68	2,37.78
R.	-0.03			+46.10

Curtailment of provision by Rs 0.03 lakh was attributed to (i) non-receipt of claims and (ii) vacancy of posts.

Reasons for the final excess of Rs 46.10 lakh have not been intimated (June 2008).

Grant No. 32 - Concl'd.

CAPITAL :**Voted -**

(i) Against the available saving of Rs 41.36 lakh, the department surrendered Rs 41.34 lakh.

(ii) In view of the available saving of Rs 41.36 lakh, supplementary provision of Rs. 1,44.50 lakh obtained in November 2007 proved excessive.

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

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

5452 –Capital Outlay on Tourism
--

Central Plan
State Sector

80 –General

104 – Promotion and Publicity

(4) 1470 – Tourist Information and Publicity

O.	30.00	8.66	8.66	..
R.	-21.34			

Surrender of the anticipated saving of Rs 21.34 lakh was stated to be due to non-receipt of funds from Government of India.



Grant No. 33 - Expenditure relating to the Fisheries and Animal Resources Development Department (All voted)

Major Heads :-

2059 – Public Works

2216 - Housing

2403 - Animal Husbandry

2404 - Dairy Development

2405 - Fisheries

2415 - Agricultural Research and Education

3451 - Secretariat -Economic Services

4405 - Capital Outlay on Fisheries

6405 - Loans for Fisheries

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

REVENUE :

Voted -

Original	1,62,21,53	1,79,59,30	1,43,75,59	-35,83,71
Supplementary	17,37,77			
Amount surrendered during the year (March 2008)					33,92,80

CAPITAL :

Voted -

Original	3,73,92	9,73,92	44,72	-9,29,20
Supplementary	6,00,00			
Amount surrendered during the year (March 2008)				9,29,20

Grant No. 33 - Contd.

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

(i) Against the available saving of Rs. 35,83.71 lakh the department surrendered only Rs. 33,92.80 lakh.

(ii) In view of the huge saving of Rs. 35,83.71 lakh, supplementary provision of Rs. 17,37.77 lakh obtained in November 2007 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

101 – Veterinary Services and Animal Health

(1) 0210 – Control and Eradication of Rinderpest

O.	62.57			
S.	1.77	59.15	54.33	-4.82
R.	-5.19			

102 – Cattle and Buffalo Development

(2) 0459 – Exotic Cattle breeding Farm

O.	63.58			
		53.95	53.34	-0.61
R.	-9.63			

103 – Poultry Development

(3) 1075 – Poultry Breeding Farm

O.	1,59.66			
S.	5.67	1,52.23	1,47.23	-5.00
R.	-13.10			

State Plan***State Sector***

101- Veterinary Services and Animal Health

(4) 0056 – Control of Animal Diseases

O.	1,02.17			
S.	16.55	92.00	92.00	..
R.	-26.72			

Anticipated saving of Rs. 54.64 lakh in respect of Sl. Nos. (1) to (4) above was surrendered without assigning any specific reason.

Reasons for final saving of Rs. 10.43 lakh have not been intimated (June 2008).

Grant No. 33 - Contd.

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

800 – Other Expenditure

(5) 1942 – Grants to Orissa Veterinary Council for
Professional efficiency development

O.	12.00				
R.	-12.00		..	..	..

Surrender of Rs. 12.00 lakh was due to non-receipt of sanction from Government of India.

District Sector

101 – Veterinary Services and Animal Health

(6) 2009 – Rural Infrastructure Development Fund for ARD

O.	55.00				
R.	-55.00		..	..	..

789 – Special Component Plan for Scheduled Castes

(7) 2009 – Rural Infrastructure Development Fund for ARD

O.	20.00				
R.	-20.00		..	..	..

796 – Tribal Area Sub-plan

(8) 2009 – Rural Infrastructure Development Fund for ARD

O.	25.00				
R.	-25.00		..	..	..

Reasons for surrender of the entire provision of Rs. 1,00.00 lakh at Sl. Nos. (6) to (8) above was stated to be due to non-sanction of Fund in the absence of concurrence from Finance Department.

Grant No. 33 - Contd.

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

***Central Plan
State Sector***

101 – Veterinary Services and Animal Health

(9) 1213 – Rinderpest Eradication Scheme

O.	20.00			
R.	-14.51		5.49	5.24
				-0.25

107 – Fodder and Feed Development

(10) 1944 – Development of Grass Land including
Grass Reserve

O.	8,00.00			
R.	-5,28.00		2,72.00	2,72.00
				..

***Centrally Sponsored Plan
State Sector***

101 – Veterinary Services and Animal Health

(11) 0056 –Control of Animal Diseases

O.	3,53.51			
S.	49.66		3,30.49	3,30.49
R.	-72.68			..

800 – Other Expenditure

(12) 1635 – Professional Efficiency Development

O.	12.00			
R.	-12.00		..	..
				..

Reasons for surrender of the anticipated saving of Rs. 6,27.19 lakh at Sl. Nos. (9) to (12) above was attributed mainly to non-receipt of balance central share.

Grant No. 33 - Contd.

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

2404 - Dairy Development

001 – Direction and Administration

(13) 0290 – Directorate

O.	50.93		38.83	38.60	-0.23
R.	-12.10				

Specific reasons for withdrawal of provision by Rs. 12.10 lakh have not been intimated (June 2008).

**Central Plan
State Sector**

191 – Assistance to Co-operatives and Other Bodies

(14) 1442 – Strengthening of Infrastructure for Quality and Clean Milk Production

O.	99.31		..	..	..
S.	3,00.69				
R.	-4,00.00				

Entire provision of Rs. 4,00.00 lakh was surrendered attributing to non-receipt of Central Share.

2405 - Fisheries

102 – Estuarine / Brackish Water Fisheries

(15) 0090 - Brackish Water Aquaculture

O.	51.95		44.34	44.33	-0.01
S.	3.64				
R.	-11.25				

Anticipated saving of Rs. 11.25 lakh was surrendered without assigning any specific reason (June 2008).

Grant No. 33 - Contd.

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

State Plan
State Sector

103 – Marine Fisheries

(16) 1182 – Reimbursement of Central Excise Duty
On HSD Oil used by Fishing Vessel
below 20m length

O.	40.50		..	..	..
R.	-40.50				

(17) 2012 – Development of approach roads to Fishing
Harbours / Fish Landing Centre / Jetties

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

Entire provision of Rs. 1,40.50 lakh in respect of Sl. Nos (16) and (17) above was stated to be due to non-sanction of State Share of Expenditure in CSP Scheme.

789 – Special Component Plan for Scheduled Castes

(18) 0568 – Grant – in-aid on Savings – cum-Relief Fund
under Welfare Programme for Fishermen

O.	45.00		4.92	4.92	..
R.	-40.08				

(19) 0965 – National Welfare Fund of Low Cost Houses

O.	2,10.00		50.00	50.00	..
R.	-1,60.00				

Reduction in provision by Rs. 2,00.08 lakh in respect of Sl. Nos. (18) and (19) above was stated to be due to less requirements.

Specific reasons for such less requirement have not been intimated (June 2008).

Grant No. 33 - Contd.

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

District Sector

101 – Inland Fisheries

(20) 0273 - Development of Inland Pisciculture
under Fish Farmer's Development Agency

O.	1,83.16	1,61.82	1,61.82	..
R.	-21.34			

(21) 0283 – Development of Water Waterlogged
areas through FFDA.

O.	0.01	..	..	..
S.	16.43			
R.	-16.44			

Curtailment of provision by Rs. 37.78 lakh in respect of Sl. Nos. (20) and (21) above was stated to be due to non-sanction of State Share of expenditure in CSP Scheme.

(22) 1947 – Contribution towards NFDA Assistance

O.	80.00	..	..	..
R.	-80.00			

Entire provision of Rs. 80.00 lakh remained un-utilised and un-explained (June 2008).

103-Marine Fisheries

(23) 1950 – Safety of Marine Fisherman during Fishing

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

(24) 1951 –Development of Off-shore Base facilities

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

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component Plan for Scheduled Castes

(25) 0273 – Development of Inland Pisciculture under
Fish Farmer's Development Agency

O.	67.00			
S.	12.79	..	..	..
R.	-79.79			

796 – Tribal Area Sub-plan

(26) 0273 – Development of Inland Pisciculture under
Fish Farmer's Development Agency

O.	2,42.70			
S.	17.34	1,97.70	1,97.70	..
R.	-62.34			

(27) 0280 – Development of Pisciculture / Aquaculture in
Reservoir in KBK district under RLTA

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

Surrender of anticipated saving of Rs. 2,66.13 lakh at Sl. Nos (23) to (27) above was attributed to non-sanction of State Share of expenditure in CSP Scheme.

Central Plan
State Sector

103 – Marine Fisheries

(28) 0281 - Development of post harvest infrastructure

O.	36.00			
R.	-36.00	..	..	..

(29) 0370 – Enforcement of Orissa Marine Fishing Regulation

O.	32.00			
R.	-32.00	..	..	..

(30) 0756 – Introduction of Intermediary Craft improved Design

O.	16.00			
R.	-16.00	..	..	..

Grant No. 33 - Contd.

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

103 – Marine Fisheries

(31) 1182 – Reimbursement of Central Excise Duty
on HSD Oil used by Fishing Vessel below 20m length

O.	1,62.00		..	..
R.	-1,62.00		..	..

109 – Extension and Training

(32) 0506 - Fishing Training and Extension

O.	32.08		19.08	19.08	..
R.	-13.00				

789 – Special Component Plan for Scheduled Castes

(33) 0965 – National Welfare Fund of Low Cost Houses

O.	2,10.00		50.00	50.00	..
R.	-1,60.00				

Withdrawal of anticipated saving of Rs. 4,19.00 lakh at Sl. Nos. (28) to (33) above was stated mainly due to non-sanction by Government.

(34) 1569 – Welfare Programme for Fishermen –
Subsidy to Fishermen on Accident Insurance

O.	14.00	14.00	..	-14.00
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Entire provision remained unutilised and un-surrendered (June 2008).

(35) 1743 – Grants-in-aid Saving-cum-Relief Fund
for Fishermen

O.	45.00		4.92	4.92	..
R.	-40.08				

Grant No. 33 - Contd.

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

101 – Inland Fisheries

(36) 0273 – Development of Inland Pisciculture under FFDA

O.	84.00	20.00	20.00	..
R.	-64.00			

(37) 0283 – Development of Water Waterlogged areas through FFDA

O.	0.03	..	..	..
S.	49.29			
R.	-49.32			

(38) 0734 – Integrated Development of Inland Capture Resources

O.	12.00	..	..	..
S.	16.05			
R.	-28.05			

103 – Marine Fisheries

(39) 1950 – Safety of Marine Fishermen during Fishing

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

(40) 1951 – Development of Off-shore Base facilities

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

789 – Special Component Plan for Scheduled Castes

(41) 0273- Development of Inland Pisciculture under FFDA

O.	2,01.00	..	..	..
S.	38.37			
R.	-2,39.37			

Grant No. 33 - Contd.

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

(42) 0273- Development of Inland Pisciculture under FFDA

O.	1,65.00			
S.	52.02		30.00	30.00
R.	-1,87.02			..

Anticipated savings of Rs. 6,81.84 lakh in respect of Sl. Nos. (35) to (42) above was surrendered attributing mainly to non-sanction of funds by government.

3451 – Secretariat – Economic Services

090 – Secretariat

(43) 0499 – Fisheries and Animal Resources Development Department

O.	2,61.15			
S.	1,09.31		2,72.33	2,55.42
R.	-98.13			-16.91

Withdrawal of anticipated saving by Rs. 98.13 lakh was stated to be due to non-filling of vacant post.

Reasons for final saving of Rs. 16.91 lakh have not been intimated (June 2008).

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

2059 – Public Works

State Plan

State Sector

01 – Office Buildings

051 – Construction

(44) 1938 – Construction / repair of office buildings

O.	10.00			
S.	0.01		56.00	56.00
R.	45.99			..

Grant No. 33 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2216 - Housing
State Plan
District Sector
05 – General Pool Accommodation

800 – Other Expenditure

(45) 1939 – Construction / repair of staff quarters

S.	15.00	50.13	50.13	..
S.	0.01			
R.	35.12			

Specific reasons for augmentation of provision by Rs. 81.11 lakh in respect of Sl. Nos. (44) and (45) above have not been communicated (June 2008).

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

A summary of transactions accounted for under each unit of Suspense together with the opening and closing balance for 2007-2008 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2007 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2008 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

2405 - Fisheries

Miscellaneous	1.99	..	..	1.99
Works advances				
Total	1.99	..	..	1.99

CAPITAL :
Voted -

- (i) Ultimate saving of Rs. 9,29.20 lakh was surrendered during March 2008.
- (ii) In view of the huge saving of Rs. 9,29.20 lakh, supplementary provision of Rs. 6,00.00 lakh obtained in November 2007 proved unnecessary. The expenditure came only up to 11.96 percent of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 33 - Contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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4405 - Capital Outlay on Fisheries

State Plan

District Sector

103 – Marine Fisheries

(46) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	34.46			
S.	50.00		20.00	24.83
R.	-64.46			+4.83

789 – Special Component Plan for Scheduled Castes

(47) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	1,45.00			
S.	2,50.00		12.46	7.63
R.	-3,82.54			-4.83

Centrally Sponsored Plan

District Sector

103 – Marine Fisheries

(48) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	34.46			
S.	50.00		..	..
R.	-84.46			..

789 – Special Component Plan for Scheduled Castes

(49) 0405 – Establishment of Fishing Harbour and Fish Landing Centre

O.	1,45.00			
S.	2,50.00		..	..
R.	-3,95.00			..

Anticipated saving of Rs. 9,26.46 lakh in respect of Sl. Nos. (46) to (49) above was surrendered attributing to non sanction by Government.

Reasons for final excess / saving have not been intimated (June 2008).

Grant No. 33 - Concl.

- (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)	Savings	Percentage
(In lakh of rupees)			
1998-1999	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
2006-2007	5,36.04	3,36.04	62.69

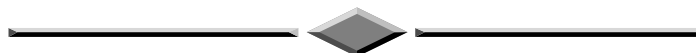
(v) No expenditure was made in the Capital Section (Voted) under the head “Suspense”. The nature and scope of transactions under the head “Suspense” and accounting procedure followed for the transactions have been explained in note (vii) under the Grant No. 20- Expenditure relating to the Water Resources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

A summary of transactions accounted for under each unit of “Suspense” together with the opening and closing balance for 2007-2008 is given below :-

Major Head of Suspense	Opening Balance on 1st April 2007 (Debit + Credit -)	Debits during the year	Credits during the year	Closing Balance on 31st March 2008 (Debit + Credit -)
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

4405 – Capital Outlay on Fisheries

Miscellaneous	1,25.98	..	..	1,25.98
Works advances				
Total	1,25.98	..	..	1,25.98



Grant No. 34 - Expenditure relating to the Co-operation Department (All Voted)

Major Heads :-

2401 - Crop Husbandry
 2408 - Food, Storage and Warehousing
 2425 - Co-operation
 2435 - Other Agricultural Programmes
 3451 - Secretariat-Economic Services
 4425 - Capital Outlay on Co-operation
 6425 - Loans for Co-operation

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

Voted -

Original	56,89,97	92,73,53	91,28,86	-1,44,67
Supplementary	35,83,56			
Amount surrendered during the year (March 2008)				1,33,74

CAPITAL :

Voted -

Original	10,01,01	22,50,98	18,03,93	-4,47,05
Supplementary	12,49,97			
Amount surrendered during the year (March 2008)				01

Notes and Comments :-

REVENUE :

Voted -

(i) Against the available saving of Rs. 1,44.67 lakh, the department surrendered only Rs. 1,33.74 lakh during March 2008.

(ii) In view of the saving of Rs. 1,44.67 lakh, supplementary provision of Rs. 35,83.56 lakh obtained in November 2007 proved excessive.

Grant No. 34 - Concl.

CAPITAL :**Voted -**

(i) Against the available saving of Rs 4,47.05 lakh, the department surrendered only Rs 0.01 lakh during March 2008.

(ii) In view of the saving of Rs. 4,47.05 lakh, supplementary provision of Rs 12,49.97 lakh obtained in November 2007 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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4425 – Capital Outlay on Co-operation*State Plan**State Sector*

107 – Investments in Credit Co-operatives

(1) 1276 – Share Capital Investment

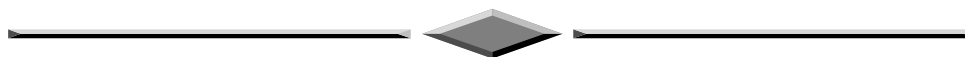
O.	6,64.00	6,64.00	4,25.37	-2,38.63
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796 – Tribal Area Sub-plan

(2) 1276 – Share Capital Investment

O.	3,36.01	3,36.01	1,27.60	-2,08.41
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Reasons for final saving of Rs 4,47.04 lakh in respect of Sl. Nos (1) and (2) above have not been communicated (June 2008).



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	60,66,43	60,69,03	50,27,06	-10,41,97
Supplementary	2,60			

Amount surrendered during the year (March 2008) 10,41,96

Notes and Comments:-

REVENUE :

Voted -

(i) Almost the entire available saving was surrendered during March 2008.

(ii) In view of saving of Rs 10,41.97 lakh, supplementary provision of Rs 2.60 lakh obtained in November 2007 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

(iii) 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

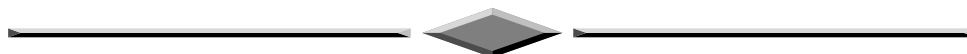
60 – Other Social Security and Welfare Programmes

102 – Pension under Social Security Scheme

(1) 1550 – Voluntary Retirement Scheme

O.	60,00.00	49,61.30	49,61.30	..
R.	-10,38.70			

Anticipated saving of Rs. 10,38.70 lakh was surrendered attributing to less number of eligible applicants to come over to the scheme as the scheme itself is a demand driven one and subject to government approval.



Grant No. 36 - Expenditure relating to the Women and Child Development Department

Major Heads :-

2059 – Public Works

2202 – General Education

2235 – Social Security and Welfare

2236 – Nutrition

3451 – Secretariat-Economic Services

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

Voted -

Original	11,09,16,79	13,41,68,93	11,03,55,66	-2,38,13,27
Supplementary	2,32,52,14			
Amount surrendered during the year (March 2008)				2,01,66,76

Charged -

Original	50	11,87	..	-11,87
Supplementary	11,37			
Amount surrendered during the year(March 2008)				3,08

Notes and Comments: -

REVENUE :

Voted -

(i) Against the available saving of Rs. 2,38,13.27 lakh, the department surrendered Rs.2,01,66.76 lakh during March 2008.

(ii) In view of the available saving of Rs.2,38,13.27 lakh, supplementary provision of Rs. 2,32,52.14 lakh obtained in November 2007 proved un-necessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

Grant No. 36 - Contd.

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

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

State Plan

State Sector

01-Elementary Education

112 – National Programme of Nutritional
Support to Primary Education

(1) 0900 – Mid-Day Meals

O.	40,31.66	31,56.77	17,73.20	-13,83.57
R.	-8,74.89			

789 – Special Component Plan for Scheduled Castes

(2) 0900 – Mid-Day Meals

O.	11,42.30	8,94.42	5,79.72	-3,14.70
R.	-2,47.88			

796 – Tribal Area Sub-plan

(3) 0900 – Mid-Day Meals

O.	15,45.46	12,10.09	6,67.53	-5,42.56
R.	-3,35.37			

Surrender of anticipated saving of Rs. 14,58.14 lakh in respect of Sl. Nos. (1) to (3) above was attributed to interruption of Mid-Day Meals programme on account of flood situation.

Reasons for the final saving of Rs 22,40.83 lakh have not been intimated (June 2008).

2235- Social Security and Welfare

02-Social Welfare

001 – Direction and Administration

(4) 0325 – District Social Welfare Organisation

O.	10,22.50	10,06.78	9,18.01	-88.77
S.	2.00			
R.	-17.72			

Curtailment of provision to the tune of Rs. 17.72 lakh was stated to be due to (i) transfer of staff without substitutes and (ii) non-receipt and non-finalisation of claims.

Reasons for final saving of Rs.88.77 lakh have not been intimated (June 2008)

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*State Plan**District Sector**02-Social Welfare*

101 – Welfare of Handicapped

(5) 0922 – Miscellaneous

O.	27.00	71.36	57.08	-14.28
S.	44.36			

(6) 1915 – Special programme for KBK Districts for
Reduction of Child Malnutrition and
Child Mortality

O.	1,05.00	1,05.00	54.28	-50.72
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102 – Child Welfare

(7) 1916 – Construction of Building for Anganwadi Centres

O.	1,63.23	1,63.23	1,34.17	-29.06
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796 - Tribal Area Sub-Plan

(8) 1914 – Reduction of Child
Malnutrition and Child Mortality

O.	88.34	88.34	71.86	-16.48
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Reasons for the final saving of Rs. 1,10.54 lakh in respect of Sl. Nos. (5) to (8) above have not been communicated (June 2008).

60 – Other Social Security and Welfare Programmes

101 – Personal Accident Insurance Scheme for poor families

(9) 1045 - Personal Accident Insurance Scheme for poor families

O.	13,03.00	30,45.37	28,91.68	-1,53.69
S.	19,88.36			
R.	-2,45.99			

Surrender of anticipated saving of Rs. 2,45.99 lakh was attributed to non-receipt of adequate Central Assistance.

Reasons for final saving of Rs. 1,53.69 lakh have not been intimated (June 2008).

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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102 – Pension under Social Security Schemes

(10) 0959 – National Old age Pension to Destitutes

O.	85,43.72	1,16,42.44	1,11,93.30	-4,49.14
S.	73,02.38			
R.	-42,03.66			

789 – Special Component Plan for Scheduled Castes

(11) 0959 – National Old age Pension to Destitutes

O.	31,76.22	28,21.90	31,99.95	+3,78.05
S.	20,52.31			
R.	-24,06.63			

796 – Tribal Area Sub-plan

(12) 0959 – National Old age Pension to Destitutes

O.	35,00.76	39,30.75	33,83.02	-5,47.73
S.	8,42.85			
R.	-4,12.86			

Anticipated saving of Rs. 70,23.15 lakh in respect of Sl. Nos. (10) to (12) above was surrendered attributing to non-finalisation of BPL list.

Reasons for the final saving of Rs. 9,96.87 lakh in respect of Sl. Nos. (10) and (12) and final excess of Rs. 3,78.05 (Sl. No. 11) have not been intimated (June 2008).

**Central Plan
State Sector**

02-Social Welfare

103 – Women's Welfare

(13) 1436 – Swayam Sidha Yojana

O.	0.01	35.00	..	-35.00
S.	35.00			
R.	-0.01			

Entire provision remained un-utilised and un-explained (June 2008).

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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*District Sector**02- Social Welfare*

102 – Child Welfare

(14) 0729 - Integrated Child Development Service Schemes - District Cell

O.	1,89.39			
S.	10.79		1,73.03	1,37.16
R.	-27.15			-35.87

Curtailment of provision to the tune of Rs. 27.15 lakh was attributed to (i) vacancy of posts and (ii) non-receipt of requirement.

Reasons for the final saving of Rs. 35.87 lakh have not been intimated (June 2008).

(15) 0731 - Integrated Child Development Service Schemes

O.	1,01,87.54			
S.	2,15.92		91,11.88	82,08.86
R.	-12,91.58			-9,03.02

Out of the curtailment of provision to the tune of Rs. 12,91.58 lakh, Rs. 12,83.68 lakh was surrendered attributing to (i) vacancy of posts and (ii) non receipt of requirement.

The balance amount of Rs. 7.90 lakh was diverted through re-appropriation without assigning any reason.

Reasons for the final saving of Rs. 9,03.02 lakh have not been intimated (June 2008).

(16) 1794 - National Programme for Adolescent Girls

O.	1,73.72			
R.	-1,73.72		..	..

103 – Women's Welfare

(17) 0074 – Balika Samriddhi Yojana

O.	6,50.00			
R.	-6,50.00		..	..

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 – Special Component plan for Scheduled Castes

(18) 1794 - National Programme for Adolescent Girls

O.	49.22		..	..	..
R.	-49.22				

Entire provision of Rs. 8,72.94 lakh in respect of Sl. Nos. (16) to (18) above was surrendered attributing to non-receipt of Central Assistance.

796- Tribal Area Sub-plan

(19) 0664 - ICDS Training Programme

O.	3,18.04		2,58.12	2,50.30	-7.82
S.	8.14				
R.	-68.06				

(20) 0729 - Integrated Child Development
Service Schemes - District Cell

O.	90.52		85.70	55.59	-30.11
S.	7.21				
R.	-12.03				

Curtailment of provision to the tune of Rs. 80.09 lakh in respect of Sl. Nos. (19) and (20) above was stated to be mainly due to vacancy of posts.

Reasons for final saving of Rs. 37.93 lakh have not been intimated (June 2008).

(21) 0731 - Integrated Child Development
Service Schemes

O.	56,55.07		54,04.18	48,56.98	-5,47.20
S.	1,26.77				
R.	-3,77.66				

Out of the curtailment of fund to the tune of Rs. 3,77.66 lakh, Rs. 3,73.61 lakh was surrendered attributing mainly to vacancy of posts.

Reasons for the withdrawal of the balance amount of Rs. 4.05 lakh and the final saving of Rs. 5,47.20 lakh have not been intimated (June 2008).

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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(22) 1794 - National Programme for Adolescent Girls

O.	66.59			
R.	-66.59	

Entire provision of Rs. 66.59 lakh was surrendered attributing to non-receipt of Central Assistance.

2236- Nutrition

02 – Distribution of Nutritious Food and Beverages

001 - Direction and Administration

(23) 0481 - Feeding Programme

O.	1,47.76			
S.	0.47		1,43.04	1,20.02
R.	-5.19			-23.02

Out of the anticipated saving of Rs. 5.19 lakh, Rs. 0.83 lakh was surrendered attributing mainly to vacancies of posts.

Reasons for withdrawal of the balance amount of Rs. 4.36 lakh through re-appropriation and the final saving of Rs. 23.02 lakh have not been intimated (June 2008).

State Plan

State Sector

02- Distribution of nutritious food and beverages

101 – Special Nutrition Programmes

(24) 1423 - Supplementary Nutrition Programmes

O.	57,64.27			
S.	24,08.25		57,03.45	57,45.77
R.	-24,69.07			+42.32

Grant No. 36 - Contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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789 - Special Component Plan for Scheduled Castes

(25) 1423 - Supplementary Nutrition Programme

O.	16,33.21			
S.	6,82.34	16,15.98	16,47.52	+31.54
R.	-6,99.57			

796 – Tribal Area Sub-plan

(26) 1423 - Supplementary Nutrition Programme

O.	22,09.64			
S.	9,23.16	21,86.32	18,20.69	-3,65.63
R.	-9,46.48			

Surrender of anticipated saving of Rs. 41,15.12 lakh in respect of Sl. Nos. (24) to (26) was stated to be due to less allocation of food-grains from Government of India.

Reasons for the final excess of Rs. 73.86 lakh as well as saving of Rs. 3,65.63 lakh have not been intimated (June 2008).

(27) 1918 – Special Programme for KBK district
for Emergency Feeding Programme

O.	7,87.00	7,87.00	6,58.14	-1,28.86
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Reasons for the final saving of Rs. 1,28.86 lakh have not been intimated (June 2008).

***Centrally Sponsored Plan
State Sector***

02- Distribution of Nutritious Food and Beverages

101- Special Nutrition Programmes

(28) 1423 - Supplementary Nutrition Programme

O.	45,38.15			
S.	36,34.37	57,03.45	58,88.37	+1,84.92
R.	-24,69.07			

789 - Special Component Plan for Scheduled Castes

(29) 1423 - Supplementary Nutrition Programme

O.	12,85.81			
S.	10,29.74	16,15.98	16,30.43	+14.45
R.	-6,99.57			

Grant No. 36 - Contd.

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

(30) 1423 - Supplementary Nutrition Programme

O.	17,39.62			
S.	13,93.18	21,86.32	20,93.97	-92.35
R.	-9,46.48			

Surrender of the anticipated saving of Rs. 41,15.12 lakh in respect of Sl. Nos. (28) to (30) above was attributed to less allocation of food grains from Government of India.

Reasons for the final excess of Rs.1,99.37 lakh and saving of Rs.92.35 lakh have not been intimated (June 2008).

3451 – Secretariat - Economic Services

090 – Secretariat.

(31) 1574 – Women and Child Development Department.

O.	2,04.53			
S.	6.09	2,01.10	1,85.82	-15.28
R.	-9.52			

Anticipated saving of Rs. 9.52 lakh was surrendered without assigning any specific reasons.

Reasons for the final saving of Rs. 15.28 lakh have not been intimated (June 2008).

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

2235 – Social Security and Welfare

60 – Other Social Security and Welfare Programme

101 – Personal Accident Insurance Scheme for poor families

(32) 0960 – National Programme for rehabilitation
of persons with disabilities

O.	95.00	95.00	1,19.06	+24.06
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State Plan

District Sector

02- Social Welfare

789 – Special Component Plan for Scheduled Castes

(33) 1916 – Construction of Building for Anganwadi Centres

O.	58.50	58.50	71.63	+13.13
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Grant No. 36 - Contd.

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

(34) 1915 – Special Programme for KBK districts
for reduction of Child Malnutrition and Child Mortality

O.	88.00	88.00	1,30.70	+42.70
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Reasons for the final excess of Rs. 79.89 lakh in respect of Sl. Nos. (32) to (34) above have not been intimated (June 2008).

Central Plan
State Sector

02- Social Welfare

102 - Child Welfare

(35) 0731 - Integrated Child Development Service Schemes

O.	65.76	59.82	89.30	+29.48
S.	2.38			
R.	-8.32			

Curtailment of provision by Rs. 8.32 lakh was attributed mainly to vacancies of posts.

Reasons for final excess of Rs. 29.48 lakh have not been intimated (June 2008).

District Sector

02- Social Welfare

796 – Tribal Area Sub-plan

(36) 1436 – Swayam Sidha Yojana

O.	0.01	40.00	70.93	+30.93
S.	40.00			
R.	-0.01			

Provision was reduced by Rs. 0.01 lakh through surrender without assigning any reasons.

Reasons for the final excess of Rs. 30.93 lakh have not been intimated (June 2008).

2236- Nutrition

State Plan
State Sector

02 –Distribution of Nutritious Food and Beverages

101 – Special Nutrition Programme

(37) 1918 – Special Programme for KBK districts
for Emergency Feeding Programme

O.	9,30.00	9,30.00	10,46.03	+1,16.03
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Reasons for the final excess of Rs. 1,16.03 lakh have not been intimated (June 2008).

Grant No. 36 - Concl'd.

(vi) Substantial savings occurred in the Revenue Section (Voted) in the preceeding years. Details for the last twelve years is given below :-

Year	Provision (Original + Supplementary)	Savings (In lakh of rupees)	Savings percentage
1995-1996	2,89,74.14	86,33.53	29.80
1996-1997	3,19,11.34	88,12.88	27.62
1997-1998	3,03,41.93	95,14.77	31.36
1998-1999	2,74,03.74	57,61.67	21.03
1999-2000	2,68,68.08	61,38.07	22.85
2000-2001	2,80,82.75	61,38.98	21.86
2001-2002	2,81,96.07	56,04.92	19.88
2002-2003	3,60,59.75	75,20.17	20.85
2003-2004	4,52,95.28	1,11,21.66	24.55
2004-2005	4,83,81.62	84,21.32	17.41
2005-2006	8,25,70.65	2,66,45.95	32.27
2006-2007	8,58,21.62	1,30,41.90	15.20

Charged -

- (i) Against the available saving of Rs. 11.87 lakh, the department surrendered only Rs.3.08 lakh during March 2008.
- (ii) Saving occurred under the following head:-

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

2235- Social Security and Welfare

02-Social Welfare

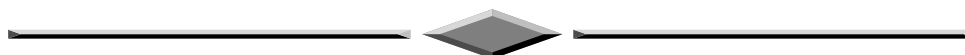
001 - Direction and Administration

(38) 0617 - Headquarter Establishment

<i>O.</i>	<i>0.50</i>	<i>8.79</i>	<i>..</i>	<i>-8.79</i>
<i>S.</i>	<i>11.37</i>			
<i>R.</i>	<i>-3.08</i>			

Anticipated saving of Rs. 3.08 lakh was stated to have been surrendered due to non-drawal of funds at the fag end of the financial year.

Reasons for final saving of Rs. 8.79 lakh have not been communicated (June 2008).



Grant No. 37 - Expenditure relating to the Information and 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 -
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REVENUE :

Voted -

Original	26,77,12	28,15,04	27,87,34	-27,70
Supplementary	1,37,92			
Amount surrendered during the year (March 2008)				27,69

CAPITAL :

Voted -

Supplementary	56,00	56,00	56,00	..
Amount surrendered during the year				Nil

Notes and Comments :-

REVENUE :

Voted -

- (i) Almost the entire available saving was surrendered during March 2008.
- (ii) In view of the saving of Rs 27.70 lakh, supplementary provision of Rs 1,37.92 lakh obtained during November 2007 proved excessive.

Grant No. 37- Concl.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3425 – Other Scientific Research

State Plan

District Sector

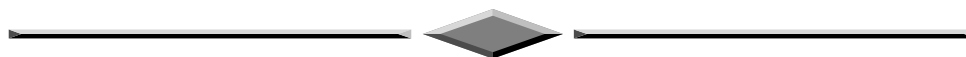
60 – Others

200 – Assistance to Other Scientific Bodies

(1) 0169 – Computer based Information System at District Headquarters

O.	30.00	5.39	5.36	-0.03
S.	1.07			
R.	-25.68			

Surrender of the anticipated saving of Rs.25.68 lakh was stated to be mainly due to non-availability of DISC coordinators for posting in some of the Districts.



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	4,54,42,09	5,39,01,70	5,24,91,88	-14,09,82
Supplementary	84,59,61			
Amount surrendered during the year (March 2008)				11,51,53

Charged -

<i>Original</i>	<i>1,00</i>	<i>1,00</i>	<i>..</i>	<i>-1,00</i>
<i>Amount surrendered during the year (March 2008)</i>				<i>1,00</i>

CAPITAL :

Voted -

Original	1,20,02	1,20,02	--	-1,20,02
Amount surrendered during the year (March 2008)				02

Grant No. 38 - Contd.

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

(i) Against the available saving of Rs. 14,09.82 lakh, the department surrendered Rs. 11,51.53 lakh during March 2008.

(ii) In view of the saving of Rs. 14,09.82 lakh, supplementary provision of Rs. 84,59.61 lakh obtained in November 2007 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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2202 - General Education**03 - University and Higher Education**

102 – Assistance to Universities

(1) 1900 – Ravenshaw University

O.	10,50.00	6,75.00	6,75.00	..
R.	-3,75.00			

Surrender of anticipated saving of Rs. 3,75.00 lakh was stated to be due to non-filling up of posts in the new University.

103 – Government Colleges and Institutes

(2) 0549 – Government General Colleges

O.	1,22,84.90	1,14,33.21	1,14,30.14	-3.07
S.	5,50.14			
R.	-14,01.83			

Out of the anticipated saving of Rs. 14,01.83 lakh, Rs. 3,26.90 lakh was surrendered/diverted due to non-drawal of arrear dues.

Reasons for balance saving of Rs. 10,74.93 lakh as well as final saving of Rs. 3.07 lakh have not been intimated (June 2008).

107 – Scholarships

(3) 1009 – Other Educational Facilities

O.	64.00	39.88	41.27	+1.39
R.	-24.12			

Surrender of anticipated saving of Rs. 24.12 lakh was stated to be due to receipt of in-adequate number of applications.

Reasons for final excess of Rs. 1.39 lakh have not been communicated (June 2008).

Grant No. 38 - Contd.

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

03-University and Higher Education

001 – Direction and Administration

(4) 1172 – Regional Directorate

O.	1,30.57		1,18.57	1,16.35	-2.22
R.	-12.00				

Anticipated saving of Rs. 12.00 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 2.22 lakh have not been intimated (June 2008).

District Sector

03 – University and Higher Education

103 – Government Colleges and Institutes

(5) 0637 – Higher Secondary Schools

O.	1,15.00		1,06.43	85.17	-21.26
R.	-8.57				

Withdrawal of provision by Rs. 8.57 lakh was stated to be due to (i) provision of funds in supplementary budget for payment of GIA and (ii) actual requirement.

Specific reasons for such less requirement as well as for final saving of Rs. 21.26 lakh have not been communicated (June 2008).

796 – Tribal Area Sub-plan

(6) 0637 – Higher Secondary Schools

O.	29.40		28.28	17.40	-10.88
R.	-1.12				

Specific reasons for surrender of anticipated saving of Rs. 1.12 lakh and reasons for final saving of Rs. 10.88 lakh have not been intimated (June 2008).

Grant No. 38 - Contd.

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

03- University and Higher Education

107- Scholarships

(7) 1009- Other Educational facilities

O.	1,02.00			
S.	1,34.00		26.00	26.15
R.	-2,10.00			+0.15

Withdrawal of provision by Rs. 2,10.00 lakh through surrender was stated to be due to non receipt of Central Assistance.

2204- Sports and Youth Services.

102- Youth Welfare Programmes for students

(8) 0948 – N.C.C

O.	5,09.01			
S.	82.19		5,62.30	5,16.05
R.	-28.90			-46.25

Surrender of anticipated saving of Rs. 28.90 lakh was attributed to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs 46.25 lakh have not been communicated (June 2008).

2251- Secretariat Social Services.

090 – Secretariat

(9) 0636 – Higher Education Department

O.	3,40.94			
S.	12.15		3,14.70	3,14.76
R.	-38.39			+0.06

Grant No. 38 - Concl.

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

092 – Other Offices

(10) 1267 – Selection Board

O.	37.05				
		19.01	20.11	+1.10	
R.	-18.04				

Anticipated saving of Rs. 56.43 lakh in respect of Sl. Nos. (9) and (10) above was withdrawn attributing mainly to actual requirement

Specific reasons for such less requirement and reasons for final excess of Rs. 1.10 lakh in respect of Sl. No. (10) have not been communicated (June 2008).

Charged :-

- (i) Entire provision of Rs.1.00 lakh remained un-utilised and un-explained.
- (ii) Saving was under the following head:-

2202- General Education

80 -General

800-Other Expenditure

(11) 1012 – Other Expenses

O.	1.00				
		
R.	-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 2008.
- (ii) Substantial saving occurred under the following head :-

6202- Loans for Education, Sports, Art and Culture

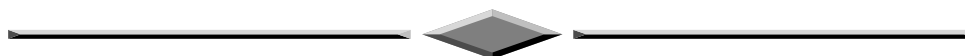
01 –General Education

203-University and Higher Education

(10) 0824 – Scholarships and Advances to Stipendiaries
from Orissa Loans Stipend Fund

O.	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 (June 2008).



Appropriation - Appropriation for reduction or avoidance of debt (All charged)

Major Head :-

2048 - Appropriation for reduction or avoidance of debt

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

Charged -

Original	3,00,07,24	7,00,07,24	7,00,07,24	..
Supplementary	4,00,00,00			
<i>Amount surrendered during the year</i>				<i>Nil</i>

Notes and Comments :-

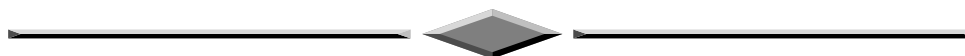
(i) Entire provision was utilised by the department.

(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 31st March 2008 is Rs 4,93.59 lakh. An account of the Fund is given in Statement No. 16 of the Finance Accounts 2007-08 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 (ii) above.

During the year an amount of Rs 7,00,00.00 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 31st March 2008 is Rs. 38,32,95.62 lakh. An account of this Fund is given in Statement No. 16 of the Finance Accounts 2007-08 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 -
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REVENUE :

Charged -

Original	40,49,11,00		40,49,11,01	31,69,48,44	-8,79,62,57
Supplementary	1				
<i>Amount surrendered during the year (March 2008)</i>					8,83,85,71

Notes and Comments:-

(i) Surrender of Rs. 8,83,85.71 lakh during March 2008 was in excess of the eventual saving of Rs. 8,79,62.57 lakh.

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

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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2049 - Interest Payments

01 - Interest on Internal Debt

101 - Interest on Market Loans

(1) 0754 - Interest payment on Market Loans

O.	8,36,83.74		7,39,71.64	7,39,73.29	+1.65
R.	-97,12.10				

123 – Interest on Special Securities issued to National Small Savings Fund (NSSF) of Central Government

(2) 0755 – Interest Payment on Other Loans

O.	9,78,26.10		7,06,86.27	7,06,86.27	..
R.	-2,71,39.83				

Anticipated saving of Rs. 3,68,51.93 lakh in respect of Sl. Nos. (1) and (2) above was surrendered attributing to less requirement. Specific reasons for such less requirement have not been intimated (June 2008).

Reasons for the final excess of Rs. 1.65 lakh have not been intimated (June 2008).

Appropriation - Interest Payments - Contd.

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

200 - Interest on Other Internal Debts

(3) 0752 - Interest on Internal Loans

<i>O.</i>	2,04,31.52			
<i>S.</i>	0.01		2,01,13.11	2,05,83.53
<i>R.</i>	-3,18.42			+4,70.42

Anticipated saving of Rs. 3,18.42 lakh was surrendered attributing to non-requirement. Specific reasons for such less requirement have not been intimated (June 2008).

Final excess of Rs. 4,70.42 lakh was due to recoupment of advance drawn from Orissa Contingency Fund during 1999-2000.

305 – Management of Debt

(4) 0229 - Charges for Debt Management

<i>O.</i>	4,48.12			
<i>R.</i>	-2,57.47		1,90.65	2,41.71
				+51.06

Anticipated saving of Rs. 2,57.47 lakh was surrendered attributing to non requirement.

Reasons for final excess of Rs. 51.06 lakh have not been intimated (June 2008).

03 - Interest on Small Savings, Provident Funds, etc.

117 - Interest on defined Contribution Pension Scheme

(5) 1908 – Defined Contribution Pension Scheme

<i>O.</i>	1,00.00	1,00.00	..	-1,00.00
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Entire provision of Rs. 1,00.00 lakh remained un-utilised and un-explained (June 2008).

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>	5,03,92.24			
<i>R.</i>	-3,79,76.90		1,24,15.34	1,24,15.34
				..

Appropriation - Interest Payments - Concl'd.

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

(7) 1977 – External Debt

O.	40,11.58	23,55.23	23,55.23	..
R.	-16,56.35			

103 – Interest on Loans for Centrally Sponsored Plan Schemes

(8) 0827 - Loans for Centrally Sponsored Plan Schemes

O.	8,24.77	8,20.36	8,20.37	+0.01
R.	-4.41			

104 – Interest on Loans for Non-Plan Schemes

(9) 0828 - Loans for Non-Plan Schemes

O.	4,49.25	4,47.90	4,47.91	+0.01
R.	-1.35			

109 – Interest on State Plan Loans Consolidated
in terms of recommendations of 12th
Finance Commission

(10) 0179 - Consolidated Loans

O.	6,15,56.30	4,89,53.43	4,89,53.43	..
R.	-1,26,02.87			

Specific reasons for anticipated saving of Rs. 5,22,41.88 lakh at Sl. Nos. (6) to (10) above have not been intimated (June 2008).

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

2049 - Interest Payments

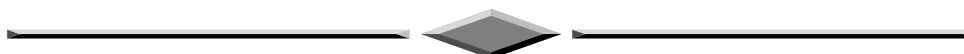
03 - Interest on Small Savings, Provident Funds etc.

104 – Interest on State Provident Funds

(11) 0753 - Interest on Unfunded Debt

O.	8,46,14.01	8,58,97.43	8,58,97.43	..
R.	12,83.42			

No specific reasons for augmentation of provision by Rs. 12,83.42 lakh have been communicated (June 2008).



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 -
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CAPITAL :

Charged -

<i>Original</i>	23,37,64,91			
		23,37,64,92	14,11,80,60	-9,25,84,32
<i>Supplementary</i>	01			
<i>Amount surrendered during the year (March 2008)</i>				9,25,88,92

Notes and Comments:-

- (i) Surrender of Rs. 9,25,88.92 lakh was in excess of the eventual saving of Rs.9,25,84.32 lakh.
- (ii) In view of saving of Rs. 9,25,84.32 lakh, the original provision proved excessive.
- (iii) Substantial saving occurred mainly under the following heads:-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess + Saving -
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6003 - Internal Debt of the State Government

101 – Market Loans

(1) 1233 – Repayment of Loans bearing Interest

<i>O.</i>	14,17,67.35			
		8,74,04.85	8,74,09.60	+4.75
<i>R.</i>	-5,43,62.50			

Withdrawal of provision by Rs. 5,43,62.50 lakh was stated to be due to less debt buy back

Appropriation - Internal Debt of the State Government – Concl'd.

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 Loans

<i>O.</i>	<i>6,74,17.65</i>	<i>2,75,22.75</i>	<i>2,75,22.75</i>	<i>..</i>
<i>R.</i>	<i>-3,98,94.90</i>			

Curtailment of provision by Rs. 3,98,94.90 lakh was stated to be due to fixation of limit by the Govt. of India for debt swap.

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

101-Market Loans

(3) 1231 - Repayment of Loans not bearing Interest

<i>O.</i>	<i>0.19</i>	<i>12,36.08</i>	<i>12,35.95</i>	<i>-0.13</i>
<i>S.</i>	<i>0.01</i>			
<i>R.</i>	<i>12,35.88</i>			

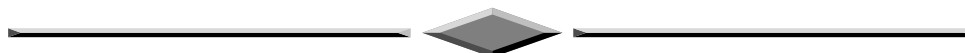
Augmentation of provision by Rs. 12,35.88 lakh was attributed to the claims of the Bond Holders.

105 – Loans from the NABARD

(4) 1195 - Repayment of Loans

<i>O.</i>	<i>53,91.80</i>	<i>58,24.41</i>	<i>58,24.41</i>	<i>..</i>
<i>R.</i>	<i>4,32.61</i>			

Augmentation of provision by Rs. 4,32.41 lakh was attributed to repayment of RIDF Loan.



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>	4,35,03,00	4,35,03,00	4,33,16,16	-1,86,84
<i>Amount surrendered during the year (March 2008)</i>				1,86,83

Notes and Comments:-

(i) Almost the entire available saving was surrendered during March 2008.

(ii) In view of saving of Rs. 1,86.84 lakh, the original provision of Rs. 4,35,03.00 lakh proved excessive.

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

<i>Head</i>	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

6004 – Loans and Advances from the Central Government

01-Non-plan Loans

800 – Other Loans

(1) 1195 - Repayment of Loan

<i>O.</i>	3,13.02	2,80.51	2,80.51	..
<i>R.</i>	-32.51			

02 – Loans for State / Union Territory Plan Schemes

101 - Block Loans

(2) 1195 - Repayment of Loan

<i>O.</i>	37,42.25	36,25.12	36,25.12	..
<i>R.</i>	-1,17.13			

Appropriation - Loans and Advances from the Central Government - Concl.
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Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakh of rupees)		

04 - Loans for Centrally Sponsored Plan Schemes

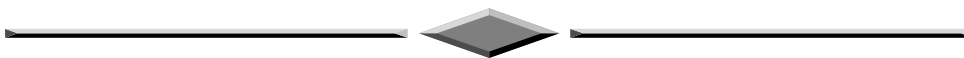
800 – Other Loans

(3) 1195 - Repayment of Loan

<i>O.</i>	7,07.34	6,71.34	6,71.34	..
<i>R.</i>	-36.00			

Almost entire anticipated saving of Rs. 1,85.64 lakh in respect of Sl. Nos. (1) to (3) above was surrendered attributing to less requirement.

Specific reasons for such “less requirement” have not been intimated (June 2008).



APPENDICES

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	12,35,00	..
2- Expenditure relating to the General Administration Department	48,00	..
3- Expenditure relating to the Revenue Department	5,37,31,52	..
4- Expenditure relating to the Law Department	80,00	..
5- Expenditure relating to the Finance Department	16,29,83	..
6- Expenditure relating to the Commerce Department	30,00	..
7- Expenditure relating to the Works Department	2,90,00	54,73,00
8- Expenditure relating to the Orissa Legislative Assembly	5,00	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department	25,00	..
10- Expenditure relating to the School and Mass Education Department	5,00,00	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	50,00	..
12- Expenditure relating to the Health and Family Welfare Department	4,50,00	..
13- Expenditure relating to the Housing and Urban Development Department	1,20,00	..

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)	
5,82,86	..	-6,52,14	..
24,83	..	-23,17	..
3,00,79,59	..	-2,36,51,93	..
41,63	..	-38,37	..
37,88	..	-15,91,95	..
18,57	22,31	-11,43	22,31
41,71	2,36	-2,48,29	-54,70,64
2,59	..	-2,41	..
13,11	..	-11,89	..
2,74,93	..	-2,25,07	..
61,88	..	11,88	..
2,65,79	..	-1,84,21	..
13,79	..	-1,06,21	..

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	38,00	..
15- Expenditure relating to the Sports and Youth Services Department	1,00	..
16- Expenditure relating to the Planning and Co-ordination Department	40,00	..
17- Expenditure relating to the Panchayati Raj Department	3,58,33	..
18- Expenditure relating to the Public Grievances and Pension Administration Department	1,06	..
19- Expenditure relating to the Industries Department	1,13,17	..
20- Expenditure relating to the Water Resources Department	5,37,95	9,98,60
21- Expenditure relating to the Transport Department	3,00	..
22- Expenditure relating to the Forest and Environment Department	35,00	1,07,04,97
23- Expenditure relating to the Agriculture Department	6,66,00	..
24- Expenditure relating to the Steel and Mines Department	23,00	..
25- Expenditure relating to the Information and Public Relation Department	10,00	..

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)	
23,16	..	-14,84	..
95	..	-5	..
30,49	..	-9,51	..
3,20,80	..	-37,53	..
36	..	-70	..
32,30	..	-80,87	..
1,22,16	13,57,49	-4,15,79	3,58,89
2,40	..	-60	..
19,91	96,47,95	-15,09	-10,57,02
1,53,84	..	-5,12,16	..
10,60	..	-12,40	..
9,93	..	-7	..

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	30,00	..
27- Expenditure relating to the Science and Technology Department	1,02	..
28- Expenditure relating to the Rural Development Department	10,50,00	..
29- Expenditure relating to the Parliamentary Affairs Department	8,10	..
30- Expenditure relating to the Energy Department	1,00	..
31- Expenditure relating to the Textile and Handloom Department	15,00	..
32- Expenditure relating to the Tourism and Culture Department	17,00	..
33- Expenditure relating to the Fisheries and Animal Resources Development Department	1,70,00	..
34- Expenditure relating to the Co-operation Department	45,00	..
35- Expenditure relating to the Public Enterprises Department	30	..
36- Expenditure relating to the Women and Child Development Department	60,00	..
37 Expenditure relating to the Information Technology Department	6	..
38- Expenditure relating to the Higher Education Department	50,00	1,20,00
Total	6,14,68,34	1,72,96,57

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)	
15,43	..	-14,57	..
29,00	..	27,98	..
31,77	..	-10,18,23	..
3,73	..	-4,37	..
2,86	..	1,86	..
10,35	..	-4,65	..
12,20	..	-4,80	..
68,37	..	-1,01,63	..
25,70	..	-19,30	..
51	..	21	..
28,84	..	-31,16	..
22		16	
39,22	..	-10,78	-1,20,00
3,24,54,26	1,10,30,11	-2,90,14,08	-62,66,46

APPENDIX - II

Suspense Transactions (Grant No. 20 - Expenditure relating to the Water Resources Department).

Reference:- Note (vii) at page – 179 and Note (v) at page - 200

Suspense Head	Opening Balance on 1st April 2007	Debits during the year	Credits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				

REVENUE :

2059 - Public Works

Purchases	-27.32	(a)	(a)	-27.32
Stock	6.93	(a)	(a)	6.93
Miscellaneous Works Advances	5.31	..	..	5.31
Total:	-15.08	..	..	-15.08

2700 – Major Irrigation

Stock	0.33	..	..	0.33
Miscellaneous Works Advances	53.26	1,10.72	39.58	1,24.40
Total:	53.59	1,10.72	39.58	1,24.73

2701 - Medium Irrigation

Purchases	-25.09	..	..	-25.09
Stock	1,90.48	..	..	1,90.48
Miscellaneous Works Advances	6,10.77	..	..	6,10.77
Workshop Suspense	34.23	..	..	34.23
Total:	8,10.39	..	..	8,10.39

2702 - Minor Irrigation

Stock	1,64.78	..	..	1,64.78
Miscellaneous Works Advances	30,88.44	-35.16	..	30,53.28
Total:	32,53.22	-35.16	..	32,18.06

(a) Consequent upon the changes in the structure of accounts with effect from 1st April 1974, no transaction under the Suspense heads below the major head “2059-Public Works” appeared thereafter under Grant No. 20. Action for transferring the balance on 31st March 1974 to the relevant heads is pending with the Chief Engineer.

APPENDIX - II - Contd

Suspense Head	Opening Balance on 1st April 2007	Debits during the year	Credits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
	(In lakh of rupees)			

2711 - Flood Control and Drainage

Purchases	-3,03.88	..	..	-3,03.88
Stock	4,78.54	..	..	4,78.54
Miscellaneous Works Advances	4,87.56	..	..	4,87.56
Total:	6,62.22	..	..	6,62.22

2801 - Power

Stock	44.81	..	..	44.81
Miscellaneous Works Advances	-8.79	..	..	-8.79 (a)
Total:	36.02	..	..	36.02

CAPITAL :

4700 - Capital Outlay on Major Irrigation

Stock	-9.22	..	..	-9.22
Miscellaneous Works Advances	-12,35.22	19.35	55.05	-12,70.92 (a)
Total:	-12,44.44	19.35	55.05	-12,80.14

4701 - Capital Outlay on Medium Irrigation

Purchases	-20,46.10	..	..	-20,46.10
Stock	63,86.75	..	..	63,86.75
Miscellaneous Works Advances	75,05.15	66.28	..	75,71.43
Workshop Suspense	3,71.19	..	..	3,71.19
Total:	1,22,16.99	66.28	..	1,22,83.27

(a) Minus Balance is under investigation.

APPENDIX - II - Concl'd.

Suspense Head	Opening Balance on 1st April 2007	Debits during the year	Credits during the year	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
		(In lakh of rupees)		

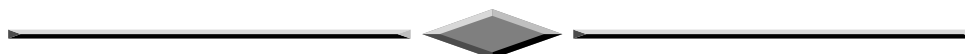
4702 - Capital Outlay on Minor Irrigation

Miscellaneous	-68.56	..	..	-68.56 (a)
Works Advances				
Total:	-68.56	..	..	-68.56

4711 - Capital Outlay on Flood Control Projects

Purchases	-74.71	..	..	-74.71
Stock	2,74.27	..	..	2,74.27
Miscellaneous	1,70.85	..	..	1,70.85
Works Advances				
Total:	3,70.41	..	..	3,70.41

(a) Minus balance is under investigation





COMPTROLLER AND AUDITOR GENERAL OF INDIA

2008