

# **APPROPRIATION ACCOUNTS**

**2005-2006**

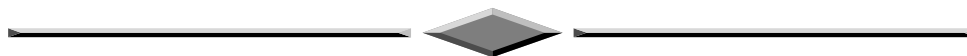
**GOVERNMENT OF ORISSA**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Orissa for the year 2005-2006 presents the accounts of sums expended in the year ended the 31st March 2006 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	5,88,20,10	79,50,38
<i>Charged</i>	<i>10,91,44</i>	..
2- Expenditure relating to the General Administration Department		
Voted	27,02,66	29,03,56
<i>Charged</i>	<i>2,71,00</i>	..
3- Expenditure relating to the Revenue Department		
Voted	9,87,41,56	20,00
<i>Charged</i>	<i>1</i>	..
4- Expenditure relating to the Law Department		
Voted	51,41,50	43,37
5- Expenditure relating to the Finance Department		
Voted	18,78,67,41	93,57,01
<i>Charged</i>	<i>90,00,61</i>	..
6- Expenditure relating to the Commerce Department		
Voted	27,64,68	2,69,73
<i>Charged</i>	<i>30</i>	..
7- Expenditure relating to the Works Department		
Voted	2,74,96,11	3,18,95,03
<i>Charged</i>	<i>91,35</i>	<i>50,00</i>
8- Expenditure relating to the Orissa Legislative Assembly		
Voted	10,64,96	..
<i>Charged</i>	<i>15,95</i>	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department		
Voted	66,99,84	42

**ACCOUNTS FOR 2005-2006**

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
5,55,96,92	44,14,55	32,23,18	35,35,83	..	..
10,14,52	..	76,92	..	..	..
25,62,68	5,03,50	1,39,98	24,00,06	..	..
2,07,53	..	63,47	..	..	..
8,58,04,10	17,78	1,29,37,46	2,22	..	..
..	..	1	..	..	..
47,27,12	..	4,14,38	43,37	..	..
14,05,62,60	55,38,87	4,73,04,81	38,18,14	..	..
90,00,07	..	54	..	..	..
25,86,85	1,23,56	1,77,83	1,46,17	..	..
30	..	..	..	..	..
2,23,62,95	2,31,75,14	51,33,16	87,19,89	..	..
71,64	55,53	19,71	..	..	5,53
9,74,22	..	90,74	..	..	..
13,74	..	2,21	..	..	..
61,55,85	..	5,43,99	42	..	..

<b>SUMMARY OF APPROPRIATION</b>		
Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
10- Expenditure relating to the School and Mass Education Department		
Voted	19,72,20,13	63,01
<i>Charged</i>	2,50	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department		
Voted	4,31,31,12	17,76,28
12- Expenditure relating to the Health and Family Welfare Department		
Voted	7,05,84,34	55,42,46
<i>Charged</i>	1,50	..
13- Expenditure relating to the Housing and Urban Development Department		
Voted	3,93,10,64	88,72,60
<i>Charged</i>	73,00	..
14- Expenditure relating to the Labour and Employment Department		
Voted	26,88,56	..
15- Expenditure relating to the Sports and Youth Services Department		
Voted	7,85,85	..
16- Expenditure relating to the Planning and Co-ordination Department		
Voted	3,39,59,45	..
17- Expenditure relating to the Panchayati Raj Department		
Voted	5,18,09,24	..
<i>Charged</i>	1	..

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**ACCOUNTS FOR 2005-2006**


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Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
19,20,47,37	..	51,72,76	63,01	..	..
..	..	2,50	..	..	..
3,62,25,30	11,37,13	69,05,82	6,39,15	..	..
4,28,46,99	16,12,13	2,77,37,35	39,30,33	..	..
..	..	1,50	..	..	..
3,48,82,76	59,54,23	44,27,88	29,18,37	..	..
66,47	..	6,53	..	..	..
25,54,95	..	1,33,61	..	..	..
7,49,40	..	36,45	..	..	..
2,81,08,33	..	58,51,12	..	..	..
4,98,63,34	..	19,45,90	..	..	..
..	..	1	..	..	..



<b>SUMMARY OF APPROPRIATION</b>
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Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
18- Expenditure relating to the Public Grievances and Pension Administration Department		
Voted	80,49	..
19- Expenditure relating to the Industries Department		
Voted	96,18,02	14,06
20- Expenditure relating to the Water Resources Department		
Voted	2,53,01,13	5,28,39,14
<i>Charged</i>	<i>24,17</i>	<i>7,40,50</i>
21- Expenditure relating to the Transport Department		
Voted	15,19,92	..
<i>Charged</i>	<i>2,50</i>	..
22- Expenditure relating to the Forest and Environment Department		
Voted	1,28,36,05	1,19,51,20
23- Expenditure relating to the Agriculture Department		
Voted	3,56,13,43	43
<i>Charged</i>	<i>1,26</i>	..
24- Expenditure relating to the Steel and Mines Department		
Voted	14,56,58	10,01
25- Expenditure relating to the Information and Public Relations Department		
Voted	15,08,04	..
26- Expenditure relating to the Excise Department		
Voted	15,01,83	..

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**ACCOUNTS FOR 2005-2006**


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Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
77,15	..	3,34	..	..	..
71,25,91	..	24,92,11	14,06	..	..
2,42,28,87	4,88,11,26	10,72,26	40,27,88	..	..
4,50	4,24,84	19,67	3,15,66	..	..
14,47,89	..	72,03	..	..	..
..	..	2,50	..	..	..
1,07,17,61	72,72,94	21,18,44	46,78,26	..	..
2,54,56,52	-73	1,01,56,91	1,16	..	..
..	..	1,26	..	..	..
13,97,65	-3,45,80	58,93	3,55,81	..	..
14,73,44	..	34,60	..	..	..
14,00,91	..	1,00,92	..	..	..

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	10,87,89	..
28- Expenditure relating to the Rural Development Department Voted	3,77,93,26	1,74,65,48
<i>Charged</i>	<i>5,00</i>	<i>10,00</i>
29- Expenditure relating to the Parliamentary Affairs Department Voted	7,52,71	..
<i>Charged</i>	<i>2,64,90</i>	..
30- Expenditure relating to the Energy Department Voted	53,01,16	30,13,00
<i>Charged</i>	<i>1,74,08</i>	..
31- Expenditure relating to the Textile and Handloom Department Voted	51,81,02	1
<i>Charged</i>	<i>1,74</i>	..
32- Expenditure relating to the Tourism and Culture Department Voted	18,78,66	6,72,64
33- Expenditure relating to the Fisheries and Animal Resources Development Department Voted	1,38,50,74	4,94,27
34- Expenditure relating to the Co-operation Department Voted	41,96,41	19,73,45
35- Expenditure relating to the Public Enterprises Department Voted	70,70,88	..

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**ACCOUNTS FOR 2005-2006**


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Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
9,65,39	..	1,22,50	..	..	..
3,23,69,18	1,26,83,66	54,24,08	47,81,82	..	..
4,99	10,00	1	..	..	..
7,33,77	..	18,94	..	..	..
2,20,70	..	44,20	..	..	..
40,49,79	9,83,50	12,51,37	20,29,50	..	..
1,60,27	..	13,81	..	..	..
30,87,43	..	20,93,59	1	..	..
1,76	..	..	..	2	..
16,74,09	5,74,81	2,04,57	97,83	..	..
1,17,57,46	30,74	20,93,28	4,63,53	..	..
34,53,95	16,22,38	7,42,46	3,51,07	..	..
64,69,26	..	6,01,62	..	..	..

<b>SUMMARY OF APPROPRIATION</b>		
Number and name of Grant or Appropriation	Amount of Grant/Appropriation	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
36- Expenditure relating to the Women and Child Development Department		
Voted	8,25,70,65	..
<i>Charged</i>	50	..
37- Expenditure relating to the Information Technology Department		
Voted	39,98,06	..
38- Expenditure relating to the Higher Education Department		
Voted	3,58,72,77	1,20,02
<i>Charged</i>	1,00	..
2048- Appropriation for reduction or avoidance of Debt		
<i>Charged</i>	6,70,07,24	..
2049- Interest Payments		
<i>Charged</i>	37,15,08,00	..
6003- Internal Debt of the State Government		
<i>Charged</i>	..	24,69,30,00
6004- Loans and Advances from the Central Government		
<i>Charged</i>	..	12,90,05,00
<b>TOTAL</b>	<b>Voted</b>	<b>1,11,97,77,85</b>
	<b>Charged</b>	<b>15,72,47,56</b>
	<b>44,95,38,06</b>	<b>37,67,35,50</b>
<b>GRAND TOTAL</b>	<b>1,56,93,15,91</b>	<b>53,39,83,06</b>

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**ACCOUNTS FOR 2005-2006**


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Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)	(9)
(In thousand of rupees)		(In thousand of rupees)		(In thousand of rupees)	
5,59,24,70	..	2,66,45,95	..	..	..
50	..	..	..	..	..
23,11,73	..	16,86,33	..	..	..
3,56,23,11	1,20,00	2,49,66	2	..	..
..	..	1,00	..	..	..
6,60,07,24	..	10,00,00	..	..	..
36,97,09,93	..	17,98,07	..	..	..
..	5,05,03,31	..	19,64,26,69	..	..
..	5,32,55,24	..	7,57,49,76	..	..
<b>94,03,57,54</b>	<b>11,42,29,65</b>	<b>17,94,20,31</b>	<b>4,30,17,91</b>	..	..
<b>44,64,84,16</b>	<b>10,42,48,92</b>	<b>30,53,92</b>	<b>27,24,92,11</b>	<b>2</b>	<b>5,53</b>
<b>1,38,68,41,70</b>	<b>21,84,78,57</b>	<b>18,24,74,23</b>	<b>31,55,10,02</b>	<b>2</b>	<b>5,53</b>

<b>SUMMARY - Contd.</b>
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The excess over the following grants (one charged in Revenue Section and one charged in Capital Section) require regularisation.

**REVENUE SECTION: -**

*Charged-*

31- Expenditure relating to the Textile and Handloom Department.

**CAPITAL SECTION: -**

*Charged-*

7- Expenditure relating to the Works Department.

All the amounts met out of the advances from the Contingency Fund during the year have been fully recouped to the Fund and no amount is outstanding.

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

<b>SUMMARY - Concl'd.</b>
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The reconciliation between the total expenditure according to the Appropriation Accounts for 2005-2006 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.	44,64,84,16	10,42,48,92	55,07,33,08	94,03,57,54	11,42,29,65	1,05,45,87,19
Deduct: -Total recoveries shown in Appendix-I.	..	..	..	2,64,90,12	41,94,01	3,06,84,13
Net total expenditure shown in Statement No. 10 of the Finance Accounts.	44,64,84,16	10,42,48,92	55,07,33,08	91,38,67,42	11,00,35,64	1,02,39,03,06

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 2006.

New Delhi  
The

**( VIJAYENDRA N. KAUL )**  
*Comptroller and Auditor General of India*



## Grant No. 1 - Expenditure relating to the Home Department

### Major Heads :-

2014 - Administration of Justice

2015 - Elections

2052 - Secretariat-General Services

2055 - Police

2056 - Jails

2070 - Other Administrative Services

2075 - Miscellaneous General Services

2235 - Social Security and Welfare

4055 - Capital Outlay on Police

4059 - Capital Outlay on Public Works

4216 - Capital Outlay on Housing

	Total grant or appropriation	Actual expenditure	Excess + Saving -
(In thousand of rupees)			
<b><u>REVENUE :</u></b>			
<b>Voted -</b>			
Original	5,10,75,05	5,88,20,10	5,55,96,92
Supplementary	77,45,05		
Amount surrendered during the year (March 2006)			9,37,55
<b>Charged -</b>			
Original	10,36,31	10,91,44	10,14,52
Supplementary	55,13		
Amount surrendered during the year (March 2006)			76,79
<b><u>CAPITAL :</u></b>			
<b>Voted -</b>			
Original	62,59,55	79,50,38	44,14,55
Supplementary	16,90,83		
Amount surrendered during the year (March 2006)			19,25,57

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

(i) Against the available saving of Rs. 32,23.18 lakh, the department surrendered only Rs 9,37.55 lakh during March 2006.

(ii) In view of the saving of Rs. 32,23.18 lakh, supplementary provision of Rs. 77,45.05 lakh obtained in November 2005 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**

## 105 – Civil and Session Courts

## (1) 0011400 – Separation of Judiciary from Executive

O.	23,52.20				
S.	1,12.55		21,29.53	21,78.83	+49.30
R	-3,35.22				

Anticipated saving of Rs 3,35.22 lakh was stated to be due to (i) late in filling up of vacant posts of judicial officers and staff and (ii) non receipt of bills from concerned departments in time.

Reasons for the final excess of Rs. 49.30 lakh have not been intimated (July 2006)

**Central Plan  
District Sector**

## (2) 105 – Civil and Session Courts

S.	1,96.80	1,96.80	1,42.11	-54.69
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Reasons for final saving of Rs. 54.69 lakh have not been intimated (July 2006).

**2015 – Elections**

## 103 – Preparation and printing of Electoral Rolls

(3) – 2000250 – Printing charges of  
Electoral Rolls

O.	2,89.65				
S.	4,79.40		7,01.71	2,95.14	-4,06.57
R	-67.34				

Surrender of anticipated saving of Rs. 67.34 lakh was stated to be due to (i) shifting of date of public hearing and (ii) printing of less numbers of Electoral Rolls.

Reasons for the final saving of Rs. 4,06.57 lakh have not been intimated (July 2006).

<b>Grant No. 1 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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104 – Charges for conduct of Elections  
to Lok Sabha and State/Union Territory  
Legislative Assembly

(4) 2000040 – Charges for conduct of Elections other than  
Police arrangement

O.	0.01		25,90.57	7,85.97	-18,04.60
S	25,90.56				

Reasons for final saving of Rs. 18,04.60 lakh have not been intimated (July 2006).

### 2055 - Police

115- Modernisation of Police Force

(5) 0002070-Criminal Investigation and Vigilance

O.	2,22.80		1,13.64	1,13.64	..
R.	-1,09.16				

(6) 0003080- District Police

O.	18,09.20		6,55.14	6,55.13	-0.01
R.	-11,54.06				

(7) 0005040- Forensic Science

O.	20.50		7.98	7.98	..
R.	-12.52				

Surrender of anticipated saving of Rs. 12,75.74 lakh in respect of Sl. Nos. (5) to (7) above was stated to be due to non receipt of Government sanction.

(8) 0014630- Wireless and Computer

O.	2,36.85		1,67.90	1,67.89	-0.01
R.	-68.95				

Reasons for curtailment of provision by Rs. 68.95 lakh have not been intimated (July 2006).

<b>Grant No. 1 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2070 – Other Administrative Services</b>
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115- Guest Houses, Government Hostels etc.

(9) 0014390-Utkal Bhawan, Kolkata

O.	62.85				
S.	1.17		44.14	42.02	-2.12
R.	-19.88				

800 – Other Expenditure

(10) 0007750– Liason Commissioner, New Delhi

O.	82.50				
S.	11.83		81.64	82.80	+1.16
R.	-12.69				

Anticipated saving of Rs. 32.57 lakh in respect of Sl. Nos. (9) & (10) above was withdrawn stated to be due to less expenditure.

Specific reasons for such less expenditure and reasons for final saving of Rs. 2.12 lakh and final excess of Rs. 1.16 lakh have not been intimated (July 2006).

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

<b>2055 - Police</b>
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115- Modernisation of Police Force

(11) 0003250- Education and Training

O.	5.43				
R.	18.08		23.51	23.51	..

Augmentation of provision to the tune of Rs. 18.08 lakh was made without assigning any reason (July 2006).

<b>2070 – Other Administrative Services</b>
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115- Guest Houses, Government Hostels etc.

(12) 0012280-State Guest House

O.	2,20.13				
S.	2.45		2,55.70	2,55.69	-0.01
R.	33.12				

Out of the provision of Rs. 33.12 lakh augmented, Rs. 9.21 lakh was stated to be for purchase of electrical accessories. Reasons for augmentation of the rest of the provision of Rs. 23.91 lakh have not been intimated (July 2006).

<b>Grant No. 1 - Contd.</b>
-----------------------------

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

**Charged –**

(i) Against the available saving of Rs. 76.92 lakh, the department surrendered Rs. 76.79 lakh during March 2006.

(ii) In view of the saving of Rs 76.92 lakh, supplementary provision of Rs 55.13 lakh obtained in November 2005 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 under the following head :-

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

(13) 102 – High Court

O.	10,28.97				
S.	39.61		9,92.19	9,92.06	-0.13
R.	-76.39				

Anticipated saving of Rs. 76.39 lakh was surrendered attributing to (i) vacancies in the bench and (ii) non purchase of new cars.

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

(i) Against the available saving of Rs. 35,35.83 lakh, the department surrendered only Rs. 19,25.57 lakh during March 2006.

(ii) In view of the saving of Rs. 35,35.83 lakh, supplementary provision of Rs. 16,90.83 lakh obtained in November 2005 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

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

<b>4055 – Capital Outlay on Police</b>
--

211 – Police Housing

(14) 5700100-Modernisation of Police Force.

O.	17,22.96				
R.	-12,62.28		4,60.68	2,22.25	-2,38.43

Anticipated saving of Rs. 12,62.28 lakh was surrendered attributing to non-receipt of Government sanction.

Reasons for final saving of Rs. 2,38.43 lakh have not been intimated (July 2006).

<b>Grant No. 1 - Contd.</b>
-----------------------------

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

*State Plan**District Sector*

207 – State Police

(15) 0031580 – Purchase of Non residential Building.

S.	68.97		63.32	..	-63.32
R.	-5.65				

Surrender of anticipated saving of Rs. 5.65 lakh was stated to be due to non receipt of plan and estimate for the construction of Barrack.

Rest of the provision of Rs. 63.32 lakh remain un-utilise without assigning any reason (July 2006).

(16) 0031590 – Purchase of residential Building.

S.	1,87.75		1,87.75	..	-1,87.75
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Entire provision remained un-utilised and un-explained (July 2006).

**4059 – Capital Outlay on Public Works***60 – Other Buildings*

(17) 051 - Construction

O.	16,61.75		24,61.75	12,17.50	-12,44.25
S.	8,00.00				

**4216 – Capital Outlay on Housing***01 – Government Residential Building*

(18) 106 – General Pool Accommodation

O.	4,88.00		6,08.00	2,42.00	-3,66.00
S.	1,20.00				

Reasons for the final saving of Rs. 16,10.25 lakh in respect of Sl. Nos. (17) & (18) above have not been intimated (July 2006).

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

700 - Other Housing.

(19) 3704810 – Construction of Residential Buildings through Orissa Police Housing and Welfare Corporation.

S.	20.00		..	..	..
R.	-20.00				

Entire provision of Rs. 20.00 lakh was withdrawn without assigning any reason (July 2006).

<b>Grant No. 1 - Concl'd.</b>
-------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(iv) The above saving was partly set-off by excess under the following heads:-

<b>4059 - Capital Outlay on Public Works</b>
--

*State Plan*

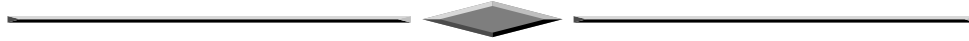
*District Sector*

**60 – Other Buildings**

(20) 051 – Construction

O.	1,14.00				
S.	28.00		1,62.00	1,62.00	..
R.	20.00				

Reasons for augmentation of Rs 20.00 lakh have not been intimated (July 2006).



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

### Major Heads :-

- 2014 - Administration of Justice
- 2051 - Public Service Commission
- 2052 - Secretariat -General Services
- 2070 - Other Administrative Services
- 2075 - Miscellaneous General Services
- 2216 - Housing
- 2217 - Urban Development
- 3053 - Civil Aviation
- 4216 - Capital Outlay on Housing
- 5053 - Capital Outlay on Civil Aviation
- 6216 - Loans for Housing
- 7053 - Loans for Civil Aviation

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

(In thousand of rupees)

### REVENUE :

#### **Voted -**

Original	23,95,49		27,02,66	25,62,68	-1,39,98
Supplementary	3,07,17				
Amount surrendered during the year (March 2006)					1,38,73

#### **Charged -**

Original	2,71,00	2,71,00	2,07,53	-63,47	
Amount surrendered during the year (March 2006)					66,93



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

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

(In thousand of rupees)

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

Original	5,64,36		29,03,56	5,03,50	-24,00,06
Supplementary	23,39,20				
Amount surrendered during the year (March 2006)					24,00,06

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

(i) Against the available saving of Rs. 1,39.98 lakh the department surrendered Rs. 1,38,73 lakh during March 2006.

(ii) In view of the saving of Rs. 1,39.98 lakh, supplementary provision of Rs. 3,07.17 lakh obtained in November 2005 proved excessive.

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

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

( In lakh of rupees )

**2052 – Secretariat-General Services**

090-Secretariat

(1) 0001070 - Caretaker Establishment

O.	1,07.64		1,01.82	97.79	-4.03
	2.08				
R.	-7.90				

Surrender of anticipated saving of Rs. 7.90 lakh was attributed to non-filling up of vacancies.

Reasons for final saving of Rs. 4.03 lakh have not been intimated (July 2006).

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

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

<b>2217 – Urban Development</b>
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*State Plan  
State Sector*

*01-State Capital Development*

191-Assistance to Municipal Corporations

(2) 8000760–One-time ACA

O.	15.00	15.00	..	-15.00
----	-------	-------	----	--------

Entire provision of Rs. 15.00 lakh remain un-surrendered, unspent and unexplained (July 2006).

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

*60 - Other Aeronautical Services*

101- Communications

(3) 0000500 – Air Craft Establishment

O.	1,02.54	54.94	59.54	+4.60
S.	0.91			
R.	-48.51			

*80 - General*

003- Training and Education

(4) 0000770 – Aviation Training Institute

O.	32.49	20.27	21.09	+0.82
S.	0.38			
R.	-12.60			

Withdrawal of provision by Rs. 61.11 lakh in respect of Sl. Nos. (3) and (4) above was stated to be mainly due to (i) non-filling up of vacant posts (ii) less nos. of flight, and (iii) observance of economy measures.

Reasons for final excess of Rs. 5.42 lakh have not been intimated (July 2006).

**Charged -**

(i) Surrender of Rs. 66.93 lakh during March 2006 was in excess of eventual saving of Rs. 63.47 lakh.

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

(ii) Substantial saving occurred under the following heads.

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

<b>2051 – Public Service Commission</b>
---

(5) 102 – State Public Service Commission

O.	1,95.59		1,51.53	1,53.97	+2.44
R.	-44.06				

(6) 103 – Staff Selection Commission

O.	75.41		52.54	53.56	+1.02
R.	-22.87				

Surrender of anticipated saving of Rs. 66.93 lakh in respect of Sl. Nos. (5) and (6) above was stated to be mainly due to (i) non-filling up of vacant posts (ii) observance of economy measure (iii) non-receipt of claim and (iv) non-conduct of recruitment examination.

Reasons for final excess of Rs. 3.46 lakh have not been intimated (July 2006).

**CAPITAL -**

**Voted :-**

(i) The entire available saving of Rs. 24,00.06 lakh was surrendered during March 2006.

(ii) In view of the saving of Rs. 24,00.06 lakh, supplementary provision of Rs. 23,39.20 lakh obtained during November 2005 was 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 under the following heads :-

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

<b>5053 – Capital Outlay on Civil Aviation</b>
--

*State Plan*

*State Sector*

**60 – Other Aeronautical Services**

800 – Other Expenditure

(7) 0000500 – Air Craft Establishment

O.	64.30		..	..	..
S.	23,35.70				
R.	-24,00.00				

Entire provision of Rs. 24,00.00 lakh was surrendered attributing mainly to (i) unserviceable condition of both the State Planes and (ii) non-availability of qualified pilots for purchase of new aircraft.

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

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

<b>6216 – Loans for Housing</b>
---------------------------------

*State Plan*  
*State Sector*

**02 – Urban Housing**

190 – Loans to Public Sector and Other undertakings

(8) 8000760 – One-time ACA

O.	5,00.00		4,99.99	..	-4,99.99
R.	-0.01				

Almost entire provision remained un-surrendered, unspent and unexplained (July 2006).

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

<b>6216 – Loans for Housing</b>
---------------------------------

*State Plan*  
*State Sector*

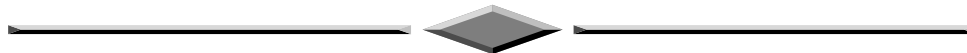
**02 – Urban Housing**

190 – Loans to Public Sector and Other undertakings

(9) 4802960 – Loans to BDA for payment of margin  
money for raising instalment resources  
for construction of Govt. Quarters by BDA

O.	0.01	0.01	5,00.00	+4,99.99
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Reasons for incurring excess expenditure to the tune of Rs. 4,99.99 lakh have not been intimated (July 2006).



## Grant No. 3 - Expenditure relating to the Revenue Department

### 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
- 2401 - Crop Husbandry
- 2506 - Land Reforms
- 5475 - Capital Outlay on Other General Economic Services

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

### REVENUE :

#### Voted -

Original	9,78,73,01				
Supplementary	8,68,55		9,87,41,56	8,58,04,10	-1,29,37,46
Amount surrendered during the year (March 2006)					1,09,14,94

#### Charged -

Original	01				-01
Amount surrendered during the year					Nil

### CAPITAL :

#### Voted -

Original	20,00				-2,22
Amount surrendered during the year (March 2006)					9,75

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

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

(i) Against the available saving of Rs 1,29,37.46 lakh, the department surrendered Rs. 1,09,14.94 lakh during March 2006.

(ii) In view of the huge saving of Rs. 1,29,37.46 lakh, supplementary provision of Rs. 8,68.55 lakh obtained during November 2005 proved unnecessary. The expenditure did not come even upto the level of the original provision. The supplementary provision could have been restricted to token grants wherever necessary.

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

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

**2029 - Land Revenue**

## 102-Survey and Settlement Operations

## (1) 0005360 - General

O.	74.70				
S.	1.48		53.07	53.19	+0.12
R.	-23.11				

Anticipated saving of Rs. 23.11 lakh was surrendered without assigning any reason (July 2006)

**Central Plan****District Sector**

## 102- Survey and Settlement Operations

## (2) 0016650-Computerisation of Land Records

O.	6,92.62				
R.	-5,08.42		1,84.20	1,84.20	..

## (3) 0026570-Computerisation of Cadastral Survey Maps

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

## (4) 0030090-Uplinking of Tahasil with Sub-Divisions, Districts and State Headquarters.

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

Surrender of anticipated saving of Rs. 13,30.59 lakh in respect of Sl. Nos. (2) to (4) above was attributed mainly to non-release of funds by Government of India.

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

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

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

*02 - Stamps - Non-Judicial*

(5) 101 – Cost of Stamps

O.	1,50.00		97.08	83.63	-13.45
R.	-52.92				

Withdrawal of provision by Rs. 52.92 lakh was made mainly basing on the limitation made by the Finance Commission.

Reason for final saving of Rs. 13.45 lakh have not been intimated (July 2006).

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

001- Direction and Administration

(6) 0002920- District Establishment

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

Entire provision of Rs. 1,00.00 lakh was surrendered without assigning any reasons (July 2006)

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

099- Board of Revenue

(7) 0012090 - Special Relief Establishment

O.	1,05.48		92.32	91.07	-1.25
R.	-13.16				

The provision was curtailed by Rs. 13.16 lakh attributing mainly to non-filling up of vacant posts.

Reasons for the final saving of Rs. 1.25 lakh have not been intimated (July 2006).

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

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

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

102 - Drinking Water Supply

(8) 3703940- Sinking of Tube wells in Unidentified Villages

O.	50.00				
		27.00	27.00		..
R.	-23.00				

The provision was curtailed by Rs. 23.00 lakh without assigning any reason.

(9) 4100290-Assistance to OLIC for Repair of Pumps and LI Points

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

Entire provision of Rs 50.00 lakh was surrendered without any specific reason.

800-Other Expenditure

(10) 2000220-Other Items

O.	46,82.46				
		12,06.57	12,06.32		-0.25
R.	-34,75.89				

(11) 3701810-Employment Generating Works

O.	10,07.67				
		25.03	60.79		+35.76
R.	-9,82.64				

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

101-Gratuitous Relief

(12) 1000130-Food and Clothing

O.	4,25.01				
		2,60.85	2,63.86		+3.01
R.	-1,64.16				

(13) 2000310-Transport Charges

O.	1,00.00				
		29.76	29.77		-0.01
R.	-70.24				



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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
111 - Ex-gratia payments to Bereaved Families			
(14) 3900010 – Cyclone Affected			
O.	10.00	2.00	-10.04
R.	-8.00		
112 - Evacuation of population			
(15) 2000020- Air Dropping Operation			
O.	1,00.00	..	..
R.	-1,00.00		
(16) 3600100- Temporary shelter			
O.	2,00.00	..	..
R.	-2,00.00		
113 - Assistance for Repair / Re-construction of Houses			
(17) 3900010 - Cyclone Affected			
O.	1,00.00	3.47	3.89
R.	-96.53		
(18) 3900040 - Flood Affected			
O.	3,00.00	1,82.10	1,62.07
R.	-1,17.90		
(19) 3900070 - Hailstorm Affected			
O.	50.00	9.63	9.97
R.	-40.37		
114 - Assistance to Farmers for purchase of Agricultural Inputs			
(20) 4300790 - Subsidy on Seeds and Fertilisers			
O.	1,00.00	..	..
R.	-1,00.00		

The provision was curtailed by Rs. 53,55.73 lakh in respect of Sl. Nos. (10) to (20) above without assigning any specific reason.

Reasons for final saving of Rs. 32.33 lakh and final excess of Rs. 39.11 lakh have not been intimated (July 2006).

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

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

115 - Assistance to Farmers to clear sand/silt/salinity lands

(21) 4300710 - Subsidy for sandceest land Reclamation

O.	50.00		0.23	0.23	..
R.	-49.77				

Anticipated saving of Rs. 49.77 lakh was surrendered without assigning any reason (July 2006).

**80 - General**

(22) 800 - Other Expenditure

O.	2,59,87.00		..	..	..
R.	-2,59,87.00				

The entire lump provision which was meant for as and when required was withdrawn.

**2506 – Land Reforms**

102 – Consolidation of Holdings

(23) 0001930- Consolidation

O.	2,46.28		7,35.95	2,76.20	-4,59.75
S.	5,03.52				
R.	-13.85				

Surrender of anticipated saving of Rs. 13.85 lakh was attributed to (i) abolition of posts and (ii) non-filling up of vacant posts.

The reason for final saving of Rs. 4,59.75 lakh have not been intimated (July 2006).

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

**2029 – Land Revenue**

102 - Survey and Settlement Operations

(24) 0000300 - Advance Survey and Map Publication

O.	2,25.52		2,03.94	9,90.76	+7,86.82
S.	7.79				
R.	-29.37				

Surrender of anticipated saving of Rs. 29.37 lakh was stated to be due to non-filling up of vacant posts and (i) non-drawal of arrear claims.

Reasons for the final excess of Rs. 7,86.82 lakh have not been intimated (July 2006).

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

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

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

**01 - Stamps Judicial**

(25) 102 – Expenses on Sale of Stamps

O.	6.00	6.00	17.41	+11.41
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**02 - Stamps – Non - Judicial**

(26) 3400050 – Impressed Stamps

O.	2,00.00	2,00.00	2,24.07	+24.07
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The reason for final excess of Rs. 35.48 lakh in respect of Sl. Nos. (25) and (26) above have not been intimated (July 2006).

<b>2053 –District Administration</b>
--------------------------------------

(27) 093 - District Establishments

O.	25,78.83	26,47.03	28,52.53	+2,05.50
R.	68.20			

Specific reasons for augmentation provision by Rs. 68.20 lakh and reasons for final excess of Rs. 2,05.50 lakh have not been intimated (July 2006).

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

**01 - Drought**

102- Drinking Water Supply

(28) 3703950 - Sinking of Tube Wells in  
Urban Areas

O.	10.00	1,15.81	1,18.91	+3.10
R.	1,05.81			

105 – Veterinary care

(29) 3300220 - Vaccines

O.	0.05	49.98	49.98	..
R.	49.93			

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
282 - Public Health			
(30) 3300330 – Purchase and supply of Essential Medicines			
O.	1.00	97.31	1,13.71
R.	96.31		
800-Other Expenditure			
(31) 4300140- Grants to OLIC for supply of water on Subsidised rate			
O.	1.00	7.66	15.41
R.	6.66		
<b>02 – Floods, Cyclones etc.</b>			
104 – Supply of Fodder			
(32) 0020340 – Procurement and Storage of Fodder			
O.	0.05	40.97	40.97
R.	40.92		
106 - Repair and Restoration of Damaged Roads and Bridges.			
(33) 2100410 - Repair and Restoration of PWD Roads.			
O.	50.00	16,43.50	18,17.87
R.	15,93.50		
(34) 4103940- Grants to Rural Works			
O.	50.00	15,64.41	15,04.83
R.	15,14.41		
107 - Repairs and Restoration of Damaged Government Office Buildings.			
(35) 2800070 -Buildings of Revenue Department			
O.	0.01	11,96.14	10,18.93
R.	11,96.13		

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
109 - Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage works.			
(36) 2100510 – Repair / Restoration of Drinking Water Supply Works.			
O.	1.00	2,73.65	2,73.65
R.	2,72.65		
111 - Ex-gratia payments to Bereaved Families			
(37) 3900030 – Fire Accident			
O.	10.00	32.36	41.72
R.	22.36		
122 - Repairs and Restoration of damaged Irrigation and Flood Control Works.			
(38) 2100490 - Repair/Restoration of Irrigation and Flood Protection works.			
O.	1,00.00	81,25.96	82,70.16
R.	80,25.96		
(39) 2100500 -Repair/Restoration of Minor Irrigation Works.			
O.	50.00	1,99.02	2,99.04
R.	1,49.02		
193 - Assistance to Local Bodies and Other Non-Government Bodies / Institutions			
(40) 4102850 – Grants to Panchayat Samities			
O.	0.17	12,79.53	12,19.26
R.	12,79.36		
(41) 4102900 – Grants to Urban Local Bodies for Repair and Restoration of Properties			
O.	50.00	10,62.79	11,05.73
R.	10,12.79		

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

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

800 – Other Expenditure

(42) 2000220 – Other Items

O.	2.00				
R.	45,72.38		45,74.38	44,42.49	-1,31.89

**80 – General**

800 – Other Expenditure

(43) 0027620 - National Calamity  
Contingency Fund.

O.	0.13				
R.	13,16.53		13,16.66	13,49.72	+33.06

Augmentation of provision to the tune of Rs. 2,12,54.72 lakh in respect of Sl. Nos. (28) to (43) above was stated to have been made to undertake the relief and restoration measures.

Reasons for final saving of Rs. 4,28.95 lakh and final excess of Rs. 5,31.20 lakh have not been intimated (July 2006).

(v) In the following case, augmentation of provision resulted in saving of almost an equal amount.

**2053 –District Administration**

094 - Other Establishments

(44) 0013110-Sub-Divisional Establishment

O.	13,57.51				
R.	1,12.19		14,69.70	13,68.77	-1,00.93

Reasons for augmentation of provision of Rs. 1,12.19 lakh and reasons for final saving of Rs. 1,00.93 lakh have not been intimated (July 2006).

**2245 - Relief on account of Natural Calamities**

**02 –Floods, Cyclone etc.**

(45) 3900030 - Cyclone Affected

O.	1,00.00				
R.	29.68		1,29.68	99.59	-30.09

Additional provision of Rs. 29.68 lakh was made to undertake relief and restoration measures.

Reasons for final saving of Rs. 30.09 lakh have not been intimated (July 2006).

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

**(I) Zamindari Abolition Fund :-**

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

There was no contribution from Revenue to the fund and also no expenditure during the year. The balance at the credit of the fund as on 31st March 2006 remained at Rs. 59.19 lakh.

An account of the fund is given in Statement-16 of the Finance Accounts 2005-06.

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

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

An amount of Rs.24.09 lakh was credited to the fund and no expenditure was made from the fund during 2005-2006. The balance at the credit of the fund as on 31st March 2006 was Rs.3,92.63 lakh. An account of transactions connected with the fund is given in Statement No. 16 of the Finance Account 2005-2006.

**(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

**Grant No. 3 - Concl.**

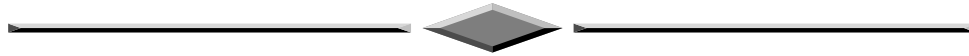
The grant received from the Central Government is initially credited under the head of account “1601 – Grant-in-aid from the Central Government – 01-Non plan Grants – 109-Grants towards contribution to Calamity Relief Fund”. The total contribution including the State Government share is transferred to 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 2005-2006, a sum of Rs. 3,01,55,00 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 2005-2006, a sum of Rs. 2,31,71,74 thousand has been debited to the fund under the major head “8235-General and Other Reserve Fund-111- Calamity Relief Fund” by giving deduct debit to “Demand No. 3-2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-901-Deduct - Amount met from Calamity Relief Fund - State Fund for Calamity Relief”.

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

- (i) Surrender of Rs. 9.75 lakh was in excess of the eventual saving of Rs. 2.22 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

4216 - Capital Outlay on Housing

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

### REVENUE :

#### Voted -

Original	42,55,35		51,41,50	47,27,12	-4,14,38
Supplementary	8,86,15				
Amount surrendered during the year (March 2006)					4,11,39

### CAPITAL :

#### Voted -

Original	43,37	43,37	..	-43,37	
Amount surrendered during the year (March 2006)					43,37

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 4,14.38 lakh, the department surrendered Rs. 4,11.39 lakh during March 2006.

(ii) In view of the saving of Rs. 4,14.38 lakh, supplementary provision of Rs. 8,86.15 lakh obtained in November 2005 proved excessive.

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

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

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

<b>2014 - Administration of Justice</b>
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103- Special Courts

(1) 0027210-State Human Rights Commission

O.	69.81				
S.	1.93		51.68	54.98	+3.30
R.	-20.06				

Anticipated saving Rs. 20.06 lakh was surrendered attributing to (i) non-filling up of vacant posts (ii) non receipt of claims and (iii) non-receipt of proposals.

Reasons for final excess of Rs. 3.30 lakh have not been intimated (July 2006).

(2) 105- Civil and Session Courts

O.	27,44.57				
S.	1,40.72		25,58.51	25,60.75	+2.24
S.	-3,26.78				

Surrender of anticipated saving of Rs. 3,26.78 lakh was attributed to (i) non-filling up of vacant posts and (ii) non-receipt of bills in time.

Reasons for final excess of Rs. 2.24 lakh have not been intimated (July 2006).

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

090 - Secretariat

0007681 – Law Department

(3) 0030100-State Law Revision Committee (SLRC)

O.	16.85				
S.	0.70		13.99	0.18	-13.81
R.	-3.56				

Specific reasons for anticipated saving of Rs. 3.56 lakh and reasons for final saving of Rs. 13.81 lakh have not been intimated (July 2006).

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2250 – Other Social Services</b>
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103 – Upkeep of Shrines, Temples, etc.

(4) 0009310 – Performance of Festivals of Lord Shri Jagannath

O.	50.00	50.00	25.50	-24.50
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(5) 4102840 – Grants to Temple Administration of Lord Shri Jagannath

O.	30.00	30.00	15.00	-15.00
----	-------	-------	-------	--------

(6) 4107310 – Grants for payment of remuneration to the Staff of Temple Administration

O.	2,00.00	2,00.00	1,00.00	-1,00.00
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(7) 4200031 – Charitable Allowance for Upkeep of Temple

O.	15.00	17.00	3.75	-13.25
S.	2.00			

Reasons for final saving of Rs. 1,52.75 lakh in respect of Sl. No. (4) to (7) above have not been communicated (July 2006).

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

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

103 – Upkeep of Shrines, Temples, etc.

(8) 0013500 – Temple Establishment

O.	6.75	6.23	1,51.39	+1,45.16
S.	0.16			
R.	-0.68			

Anticipated saving of Rs. 0.68 lakh was attributed mainly to non-filling up of vacant posts.

Reasons for final excess of Rs. 1,45.16 lakh have not been intimated (July 2006).

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

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

- (i) The entire provision was surrendered by the department during March 2006.
- (ii) Saving occurred under the following head: -

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

106 – General Pool Accommodation

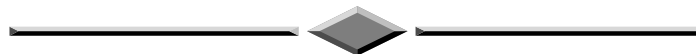
(9) 3700860 – Construction

O.	43.37		..	..	..
R.	-43.37				

Entire provision of Rs. 43.37 was surrendered without assigning any reasons (July 2006 )

(v) The expenditure in the grant includes Rs. 1,87.42 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 2005-2006, Rs. 1,87.42 lakh was spent and no amount was reimbursed to the Government Account.

Out of the total of Rs. 23,63.80 lakh being the expenditure on this account, for the period from 1956-57 to 2005-2006, an amount of Rs.3,83.78 lakh has been reimbursed from the fund during the period 1958-59 to 2004-2005. Non reimbursement of Rs.19,80.02 lakh was reported to be due to (i) enactment of various Land Laws affecting the income of the religious institutions from Land Cultivated through Bhag tenants, (ii) decrease in income of religious institutions due to natural calamities and (iii) increase in pay and allowances of the staff which causes gap between expenditure and reimbursement.



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

### Major Heads :-

2030 – Stamps and Registration

2040 - Taxes on Sales, Trades, etc.

2045 - Other Taxes and Duties on Commodities and Services

2047 - Other Fiscal Services

2052 - Secretariat-General Services

2054 - Treasury and Accounts Administration

2071 - Pensions and Other Retirement Benefits

2075 - Miscellaneous General Services

2235 - Social Security and Welfare

2250 - Other Social Services

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

5465 - Investment in General Financial and Trading Institutions

7610 - Loans to Government Servants, etc.

7615 - Miscellaneous Loans

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

### REVENUE :

#### Voted -

Original	18,78,67,31	18,78,67,41	14,05,62,60	-4,73,04,81
Supplementary	10			

Amount surrendered during the year (Between December 2005 and March 2006)      4,75,06,43

#### Charged -

Original	90,00,61	90,00,61	90,00,07	-54
----------	----------	----------	----------	-----

Amount surrendered during the year (March 2006)      60

### CAPITAL :

#### Voted -

Original	88,57,00	93,57,01	55,38,87	-38,18,14
Supplementary	5,00,01			

Amount surrendered during the year (March 2006)      37,25,63

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

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

- (i) Surrender of Rs 4,75,06.43 lakh during the period from December 2005 to March 2006 was in excess of the eventual saving of Rs. 4,73,04.81 lakh.
- (ii) The expenditure came only upto 74.82 percent of the provision.
- (iii) Substantial saving occurred mainly under the following heads:-

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

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

## 001 – Direction and Administration

## (1) 0011130 – Sales tax Tribunal

O.	92.46				
		68.68	68.57	-0.11	
R.	-23.78				

Anticipated saving of Rs. 23.78 lakh was surrendered attributing to (i) non-filling up of posts of members of the Tribunal, (ii) imposition of restrictions on use of Telephones, motor vehicles, Electricity charges and (iii) non-submission of bills in time.

## (2) 0014240 – Upgraded Check gates in Commercial Tax Organisation

O.	1,59.73				
		1,37.01	1,38.95	+1.94	
R.	-22.72				

Anticipated saving of Rs.22.72 lakh was surrendered due to (i) non-submission of bills in time and (ii) imposition of restrictions on use of Telephone and Electricity etc.

Reasons for final excess of Rs. 1.94 lakh have not been intimated (July 2006).

**2047 – Other Fiscal Services**

## 103 – Promotion of Small Saving

## (3) 0002920 – District Establishment

O.	2,13.33				
S.	0.01		1,94.03	1,87.10	-6.93
R.	-19.31				

Anticipated saving of Rs.19.31 lakh was surrendered attributing to (i) non-operation of old vehicle, (ii) non-submission of claims by Prize Winners and (iii) revision of incentive from 10 paisa to 5 paisa.

Reasons for final saving of Rs. 6.93 lakh have not been intimated (July 2006).

<b>Grant No. 5 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2052 – Secretariat - General Services</b>
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091 – Attached Offices

(4) 0007890 – Madhusudan Institute of Accounts and  
Financial Management

O.	62.72		54.87	54.27	-0.60
R.	-7.85				

Surrender of the anticipated saving of Rs.7.85 lakh was attributed mainly to (i) temporary vacancy in some posts, (ii) imposition of restriction on use of telephone, electricity and Motor vehicle and (iii) non-submission of bills in time.

092 - Other Offices

(5) 8000000 – Lump Provision

O.	8,11.85		..	..	..
R.	-8,11.85				

Specific reason for withdrawal / surrender of the entire provision of Rs.8,11.85 lakh have not been intimated (July 2006).

***State Plan***

***State Sector***

090 – Secretariat

(6) 0030970 – Upgradation of Standards of Administration of  
Special Problem grant under 12<sup>th</sup> Finance Commission Award

O.	15,46.00		..	..	..
R.	-15,46.00				

Entire provision of Rs.15,46.00 lakh was surrendered attributing to non availability of fund from 12<sup>th</sup> Finance Commission during the year (2005-06).

<b>Grant No. 5 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2054 – Treasury and Accounts Administration</b>
--

095 – Directorate of Accounts and Treasuries

(7) 0016140 – Controller of Accounts

O.	2,01.96		1,67.88	1,67.90	+0.02
R.	-34.08				

Surrender of the anticipated saving of Rs.34.08 lakhs was attributed to (i) non-finalisation for purchase of office furniture and (ii) imposition of restriction on consumption of electricity.

<b>2071 – Pensions and Other Retirement Benefits</b>
--

*01-Civil*

101- Superannuation and Retirement Allowances

(8) 0028720 - Voluntary Retirement/  
Voluntary Separation benefits  
for State Government employees

O.	80,00.00		5,49.46	5,49.46	..
R.	-74,50.54				

(9) 0028730 - Voluntary Separation  
Scheme for NMR, DLR, Work  
Charged, etc.

O.	30,19.39		..	..	..
R.	-30,19.39				

Anticipated saving of Rs.1,04,69.93 lakh in respect of Sl. Nos. (8) and (9) above was surrendered attributing to non-receipt of proposals from different departments.

102 – Commuted Value of Pension

(10) 0026920 – Payment of Commuted Value  
of Pension to Government Servants

O.	2,00,00.00		77,44.29	77,44.29	..
R.	-1,22,55.71				

Anticipated saving of Rs. 1,22,55.71 lakh was surrendered stated to be due to non-finalisation of cases at different levels.

(11) 103 – Compassionate allowance.

O.	2,51.19		0.15	0.15	..
R.	-2,51.04				

Reasons for the anticipating saving of Rs.2,51.04 lakh have not been intimated (July 2006).



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

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

## (12) 3900020 - Death-cum-Retirement Gratuity

O.	1,80,00.00		89,77.67	89,77.67	..
R.	-90,22.33				

Anticipated saving of Rs.90,22.33 lakh was surrendered attributing to non finalisation of cases at different levels.

## (13) 3900080 - Payment from Compassionate Fund

O.	25.00		12.30	..	-12.30
R.	-12.70				

Reasons for surrender of anticipated saving of Rs. 12.70 lakh and final saving of Rs.12.30 lakh have not been communicated (July 2006).

## (14) 105-Family Pensions

O.	1,50,00.00		97,55.43	97,55.42	-0.01
R.	-52,44.57				

109 - Pensions to Employees of  
State Aided Educational Institutions(15) 3800150- Pension to Teachers of Government  
Primary Schools and Basic Schools

O.	20,00.00		405.91	405.91	..
R.	-15,94.09				

Anticipated saving of Rs. 68,38.66 lakh in respect of Sl.Nos. (14) and (15) above was surrendered attributing to non-submission of pension claims from the pensioners in due time.

## (16) 115 – Leave Encashment Benefits

O.	1,06,12.50		93,78.98	93,82.09	+3.11
R.	-12,,33.52				

Reasons for surrender of the anticipated saving of Rs. 12,33.52 lakh and final excess of Rs. 3.11 lakh have not been intimated (July 2006).

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2075 – Miscellaneous General Services</b>
--

800 – Other Expenditure

(17) 0028080- Payment on Account of  
Invocation of Guarantees

O.	10,00.00		..	..	..
R.	-10,00.00		..	..	..

<b>2235 - Social Security and Welfare</b>
---

**60 - Other Social Security and Welfare Programmes**

102- Pensions under Social Security Schemes

(18) 3800220 -Pension to un-prisoned Freedom Fighters

O.	25.00		..	..	..
R.	-25.00		..	..	..

Specific reasons for surrender of the entire provision of Rs. 10,25.00 lakh in respect of Sl. Nos. (17) and (18) above have not been intimated (July 2006).

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

101- Donation for charitable purposes

(19) 4107430 - Grant for charitable purposes

O.	50.00		3.05	3.05	..
R.	-46.95				

Anticipated saving of Rs. 46.95 lakh was surrendered attributing to non sanction of grant-in-aid in favour of voluntary organisations during the year.

<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>
--

103 - Entertainment Tax

(20) 2900000 - Compensation

O.	50.50		..	..	..
R.	-50.50				

Entire provision of Rs. 50.50 lakh was surrendered attributing to non-receipt of proposal from commissioner of Commercial Taxes, Orissa, Cuttack.

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

(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 -
------	----------------	--	----------------------

**2030 – Stamps and Registration.**

*01 – Stamps - Judicial*

101 – Cost of Stamps

(21) 0031470 – Procurement of Stamps

S.	0.01		58.23	46.35	-11.88
R.	58.22				

*02 – Stamps – Non-judicial*

101 – Cost of Stamps

(22) 0031470 – Procurement of Stamps

S.	0.01		74.24	1,05.61	+31.37
R.	74.23				

Additional provision of Rs.1,32.45 lakh in respect of Sl. Nos.(21) and (22) above was stated to have been provided for procurement of stamps and its transportation and handling etc.

Reasons for final saving of Rs. 11.88 lakh and final excess of Rs.31.37 lakh have not been intimated (July 2006).

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

001 - Direction and Administration

(23) 0010380 – Range Administration

O.	341.34		426.54	432.62	+6.08
R.	85.20				

Additional provision of Rs. 85.20 lakh was provided attributing mainly to meet the requirement under salaries due to the excess of staff strength after implementation of VAT.

Reasons for final excess for Rs. 6.08 lakh have not been intimated (July 2006).

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

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

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

090 – Secretariat

(24) 004860 – Finance Department

O.	6,43.38				
S.	0.01		7,92.12	7,95.46	+3.34
R.	1,48.73				

Additional provision of Rs. 1,48.73 lakh was stated to have been provided mainly (i) to meet the enhanced DA, (ii) Administrative Charges and (iii) urgent expenditure on OA.

Reasons for final excess of Rs.3.34 lakh have not been intimated (July 2006).

(v) In the following Cases the amount surrendered attributing to less sanction of fund resulted in almost an equal amount as ultimate excess

<b>2235 – Social Security and Welfare</b>
---

<b>60 - Other Social Security and Welfare Programmes</b>
--

102 – Pension and Social Security Schemes

(25) 3800080 - Pension to Freedom Fighters

O.	4,10.00				
			3,28.56	4,17.84	+89.28
R.	-81.44				

(vi) Substantial saving have also occurred under Revenue Section (Voted) in the preceeding years. Details for the last nine years is given below :-

Year	Provision ( Original + Supplementary )	Savings	Percentage
( In lakh of Rupees )			
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

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

**(vii) Guarantee Reserve Fund:-** No amount was transferred to the Guarantee Reserve Fund during the year 2005-2006. 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 2006 was Rs. 2,50.28 lakh. An account of the transactions of the fund is given in Statement No. 16 of the Finance Accounts 2005-2006 read with Statement No. 19 under the major head 8235 – General and Other Reserve Funds – 200 - Other Funds.

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

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

There was no expenditure on the scheme from the Fund during the year 2005-2006. The balance at the credit of the Fund at the end of 31<sup>st</sup> March 2006 is Rs. 3,00.00 crores. An account of the Fund for 2005-2006 is given in the Statement No.16 of the Finance Accounts 2005-2006 read with Statement No.19 under the major head 8235-General and Other Reserve Funds.

**Charged -**

- (i) Almost the entire provision was utilised during the year.

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs. 38,18.14 lakh, the department surrendered Rs. 37,25.63 lakh during the February 2006 and March 2006..

(ii) In view of the saving of Rs.38,18.14 lakh, supplementary provision of Rs.5,00.01 lakh obtained during November 2005 was quite unnecessary. The expenditure came only upto 62.54 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 -
------	----------------	--	----------------------

**7610 – Loans to Govt. Servants, etc**

201 – House Building Advances

(26) 0026900 - House Building Advance (Normal)

O.	20,00.00				
		15,14.17	14,23.49	-90.68	
R.	-4,85.83				

Anticipated saving of Rs. 4,85.83 lakh was surrendered attributing to non-receipt of proposals from Administrative Departments.

Reasons for final saving of Rs. 90.68 lakh have not been intimated (July 2006).

<b>Grant No. 5 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Advances

(27) 4700070 – Group Insurance Scheme

O.	6,50.00	3,81.46	3,74.99	-6.47
R.	-2,68.54			

Anticipated saving of Rs.2,68.54 lakh was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 6.47 lakh have not been intimated (July 2006).

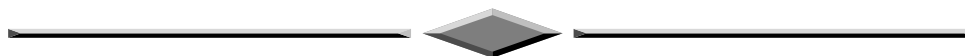
#### 7615 – Miscellaneous Loans

200 – Miscellaneous Loans

(29) 4803300 - Payment through Onetime Settlement of guaranteed loan towards Principal only of State PSU's/Corporations / Development Agencies and Other Organisations.

O.	60,00.00	30,45.48	30,45.48	..
R.	-29,54.52			

Anticipated saving of Rs.29,54.52 lakh was surrendered attributing to non-acceptance of OTS route by the State Bank of India and HUDCO for final settlement of their loan.



## Grant No. 6 - Expenditure relating to the Commerce Department

### Major Heads :-

2052 - Secretariat - General Services

2058 - Stationery and Printing

2070 - Other Administrative Services

2203 - Technical Education

2230 - Labour and Employment

3051 - Ports and Light Houses

3056 - Inland Water Transport

5051 - Capital Outlay on Ports and Light Houses

5056 - Capital Outlay on Inland Water Transport

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

### REVENUE :

#### Voted -

Original	25,01,43		27,64,68	25,86,85	-1,77,83
Supplementary	2,63,25				
Amount surrendered during the year (March 2006)					1,63,30

#### Charged -

Original	30		30	30	..
Amount surrendered during the year					Nil

### CAPITAL :

#### Voted -

Original	1,94,16		2,69,73	1,23,56	-1,46,17
Supplementary	75,57				
Amount surrendered during the year (March 2006)					1,43,99

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

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

(i) Against the available saving of Rs. 1,77.83 lakh , the department surrendered Rs. 1,63.30 lakh during March 2006.

(ii) In view of the saving of Rs. 1,77.83 lakh, supplementary provision of Rs. 2,63.25 lakh obtained in November 2005 proved excessive.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess + Saving -</b>
	<b>( In lakh of rupees )</b>		

**2058 – Stationery and Printing**

## 001 – Direction and Administration

## (1) 0005860-Headquarters organisation

O.	2,29.56			
S.	3.23		2,07.66	2,07.55
R.	-25.13			-0.11

## 102 – Printing, Storage and Distribution of Forms

## (2) 0012590 – Storage and Distribution

O.	1,72.53			
			1,43.84	1,44.92
R.	-28.69			+1.08

## 103 – Government Presses

## (3) 0003090 – District Presses

O.	70.17			
S.	1.93		61.19	59.99
R.	-10.91			-1.20

Reasons for anticipated saving of Rs 64.73 lakh at Sl. Nos. (1) to (3) above were stated mainly to be due to (i) non-filling up of vacant posts, (ii) non-payment of arrear O.T to the employees (iii) non-payment of holding tax to the Municipal Authority (iv) non-receipt of electric bill and (v) non-drawal of wages of casual helpers.

Reasons for final saving of Rs. 1.31 lakh at Sl. Nos. (1) and (3) and final excess of Rs. 1.08 lakh at Sl. No. (2) above have not been intimated (July-2006).

(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 procedure followed for the transactions have been explained in note (viii) under Grant No. 20-Expenditure relating to the Water Resources Department (Revenue Section).



<b>Grant No. 6 - Contd.</b>
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A summary of transactions accounted for under each unit of "Suspense" together with the opening and closing balances for 2005-2006 is given below:-

Major Head of Suspense  (1)	Opening Balance on 1st April 2005 ( Debit + Credit - )  (2)	Debits during the year  (3)	Credits during the year  (4)	Closing balance on 31st March 2006 ( Debit + Credit - )  (5)
<b>( In lakh of rupees )</b>				

<b>3051 - Ports and Light Houses</b>				
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Stock	5.28	..	..	5.28
Miscellaneous Works Advances	-0.63	..	..	-0.63
<b>Total</b>	<b>4.65</b>	<b>..</b>	<b>..</b>	<b>4.65</b>

**Charged -**

- (i) The entire provision was utilised during the year.

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

(i) Against the available saving of Rs. 1,46.17 lakh , the department surrendered only Rs. 1,43.99 lakh during March 2006.

(ii) In view of the saving of Rs. 1,46.17 lakh, supplementary provision of Rs. 75.57 lakh obtained in November 2005 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 mainly under the following heads :-

<b>5056 - Capital Outlay on Inland Water Transport</b>
--

***Centrally Sponsored Plan  
State Sector***

## (4) 101 – Landing Facilities

O.	1,43.16	0.60	0.60	..
R.	-1,42.56			

The provision was withdrawn by Rs 1,42.56 lakh without assigning any reason (July 2006.)

- (iv) No expenditure was made in Capital Section (Voted) under the head "Suspense".

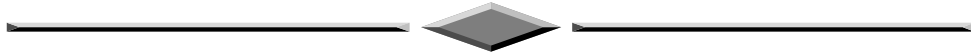
<b>Grant No. 6 - Concl.</b>
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A summary of transactions under each unit of "Suspense" together with the opening and closing balances for 2005-2006 is given below:-

Major Head of Suspense  (1)	Opening Balance on 1st April 2005 ( Debit + Credit - )  (2)	Debits during the year  (3)	Credits during the year  (4)	Closing balance on 31st March 2006 ( Debit + Credit - )  (5)
<b>( In lakh of rupees )</b>				

<b>5051 - Capital Outlay on Ports and Light Houses</b>
--

Stock	0.08	..	..	0.08
Miscellaneous	-16.52	..	17.14	-33.66
Works Advances				
<b>Total</b>	-16.44		17.14	-33.58



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

**2052 - Secretariat-General Services**

**2059 - Public Works**

**2216 - Housing**

**2230 - Labour and Employment**

**3053 - Civil Aviation**

**3054 - Roads and Bridges**

**4059 - Capital Outlay on Public Works**

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

**4210 - Capital Outlay on Medical and Public Health**

**4216 - Capital Outlay on Housing**

**4217 - Capital Outlay on Urban Development**

**5053 - Capital Outlay on Civil Aviation**

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

**5452 - Capital Outlay on Tourism**

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

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

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

Original	2,71,07,71				
		2,74,96,11	2,23,62,95	-51,33,16	
Supplementary	3,88,40				
Amount surrendered during the year (March 2006)					45,10

***Charged -***

Original	91,35		91,35	71,64	-19,71
<i>Amount surrendered during the year</i>					<i>Nil</i>

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

Original	2,03,00,07				
		3,18,95,03	2,31,75,14	-87,19,89	
Supplementary	1,15,94,96				
Amount surrendered during the year (March 2006)					63,47,08

***Charged -***

Original	50,00		50,00	55,53	+5,53
<i>Amount surrendered during the year</i>					<i>Nil</i>

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

(i) Against the available saving of Rs. 51,33.16 lakh, the department surrendered only Rs. 45.10 lakh during March 2006.

(ii) In view of the huge saving of Rs. 51,33.16 lakh, supplementary provision of Rs. 3,88.40 lakh obtained in November 2005 proved unnecessary. The expenditure did not come even the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

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

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

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

090 - Secretariat

(1) 0014700 – Works Department

O.	2,40.22			
S.	6.13	2,31.56	2,05.32	-26.24
R.	-14.79			

Reasons for the anticipated saving of Rs. 14.79 lakh as well as final saving of Rs. 26.24 lakh have not been intimated (July 2006).

### 2059 - Public Works

**01 – Office Buildings**

051 – Construction

(2) 0008310 – Minor Works grant at the disposal of  
Head of Department (Appendix – ‘A’).

O.	1,20.00			
		82.64	68.80	-13.84
R.	-37.36			

Anticipated saving of Rs. 37.36 lakh was withdrawn attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 13.84 lakh have not been intimated (July 2006).

**80 – General**

001 – Direction and Administration

(3) 4901130 – Deduct-Transfer of Establishment  
charges on percentage basis.

O.	-22,48.06	-22,48.06	-31,45.00	-8,96.94
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Reasons for final savings of Rs. 8,96.94 lakh have not been intimated (July 2006).

052 – Machinery and Equipment

(4) 3703710 – Roads and Buildings

O.	9,29.57			
		7,27.63	7,15.94	-11.69
S.	-2,01.94			

Anticipated saving of Rs. 2,01.94 lakh was withdrawn attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 11.69 lakh have not been intimated (July 2006).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(5) 4901140 – Deduct-Transfer of tools and plant charges on percentage basis.

O.	-14,01.53	-14,01.53	-17,96.85	-3,95.32
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Reasons for final saving of Rs. 3,95.32 lakh have not been intimated (July 2006).

(6) 0001291 – Chief Engineer (3701760-Electrical)

O.	13,68.32	11,15.36	11,32.10	+16.74
R.	-2,52.96			

### 2216 - Housing

#### 05 – General Pool Accomodation

053 – Maintenance and Repairs

(7) 3600040- Furnishing

O.	1,08.00	74.40	70.67	-3.73
R.	-33.60			

(8) 3700860 – Construction-(4103690-Minor works grant at the disposal of heads of Department (Appendix-B)

O.	1,30.00	1,02.67	88.19	-14.48
R.	-27.33			

Specific reasons for withdrawal of the anticipated saving of Rs.3,13.89 lakh in respect of Sl.Nos. (6) to (8) above as well as the reasons for the final saving of Rs.18.21 lakh and final excess of Rs.16.74 lakh have not been intimated (July 2006).

### 3054 - Roads and Bridges

#### 01 - National Highways

(9) 799 – Suspense

O.	6,00.00	6,00.00	..	-6,00.00
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#### State Plan

#### State Sector

#### 80 – General

(10) 797 – Transfer to/from Reserve Funds / Deposit Accounts

O.	50,00.00	50,00.00	..	-50,00.00
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Entire provision of Rs. 56,00.00 lakh in respect of Sl.Nos. (9) to (10) above remained unutilised, surrendered and unexplained (July 2006).

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

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

### **2059 - Public Works**

#### **80 - General**

001 – Direction and Administration

(11) 0002720 – Direction (0001240 – Chief Engineer  
(0001290 – Chief Engineer R&B)

O.	4,37.96	4,74.75	5,98.48	+1,23.73
S.	33.52			
R.	3.27			

Specific reasons for augmentation of provision by Rs. 3.27 lakh as well as reasons for final excess of Rs. 1,23.73 lakh have not been intimated (July 2006).

053 – Maintenance and Repairs

(12) 0001290 – Chief Engineer (Roads and Building)

O.	36,33.72	40,75.66	41,95.44	+1,19.78
S.	1,51.62			
R.	2,90.32			

Additional provision of Rs. 2,90.32 lakh was stated to have been provided mainly (i) to meet the expenses in respect of repair works in critical conditions of building of other departments and (ii) construction of official building of Advocate General of Orissa.

Reasons for final excess of Rs.1,19.78 lakh have not been intimated (July 2006).

### **3054 – Roads and Bridges**

#### **04 – District and Other Roads**

337 – Road Works

(13) 0001290– Chief Engineer (Roads and Buildings)  
(3705490-Major District Roads and Other Roads)

O.	58,82.00	61,07.94	77,73.88	+16,65.94
R.	2,25.94			

Additional provision of Rs. 2,25.94 lakh was provided attributing to clearance of liabilities of divisions.

Reasons for final excess of Rs. 16,65.94 lakh have not been intimated (July 2006).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(v) In the following case augmentation of provision made without assigning any specific reason resulted in almost an equal amount of ultimate saving.

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

**80 – General**

001 – Direction and Administration

(14) 0002724 – Direction (0013180-Superintending Engineer  
0013210-Superintending Engineer (R&B)

O.	2,38.34				
S.	11.44		2,71.92	2,48.07	-23.85
R	22.14				

(vi) Expenditure in the grant (Revenue Section) includes Rs. 4,87.03 lakh accounted for under the head “Suspense”(Debit). The nature and scope of transactions under the head “Suspense” and the accounting procedure followed for the transactions have been explained in note (viii) 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 2005-2006 is given below :-

Major Head and Sub-head of Suspense (1)	Opening balance on 1st April 2005 ( Debit + Credit - ) (2)	Debits during the year (3)	Credits During the year (4)	Closing balance on 31 <sup>st</sup> March 2006 ( Debit + Credit - ) (5)
( In lakh of rupees )				

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

Workshop Suspense	40.38	..	..	40.38
Stock	33,04.74	63.28	..	33,68.02
Miscellaneous Works Advances	52,14.24	4,23.75	..	56,37.99
Purchases	-22,67.56	..	..	-22,67.56
<b>Total</b>	<b>62,91.80</b>	<b>4,87.03</b>	<b>..</b>	<b>67,78.83</b>

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

Purchases	-4,69.74	..	..	-4,69.74
Stock	8,72.86	..	5.53	8,67.33
Miscellaneous Works Advances	6,42.93	..	5.14	6,37.79
<b>Total</b>	<b>10,46.05</b>	<b>..</b>	<b>10.67</b>	<b>10,35.38</b>
<b>Grand Total</b>	<b>73,37.85</b>	<b>4,87.03</b>	<b>10.67</b>	<b>78,14.21</b>



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

**(vii) 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 2005-2006, no amount was credited to the fund and no expenditure was incurred.

The balance at the credit of the fund on 31<sup>st</sup> March 2006 was Rs. 30.20 lakh. An account of the fund for 2005-2006 is given in the Statement No. 16 of the Finance Accounts 2005-2006.

(viii) 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 2005-2006 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 )					
2002-2003	2,31,78.75	84,92.48	18,18.73	36.63	7.84
2003-2004	2,47,10.23	44,19.13	1,32.26	17.88	0.53
2004-2005	3,36,83.15	47,35.10	7,71.05	14.05	2.28
2005-2006	3,17,61.51	38,44.66	6,48.79	12.10	2.04

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

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

**Charged -**

- (i) Entire available saving of Rs. 19.71 lakh remained unsurrendered.

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

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

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

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

**80-General**

(15) 800 – Other Expenditure

O.	5.00	5.00	..	-5.00
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Entire provision remained unutilised and unexplained (July 2006).

<b>2216 - Housing</b>
-----------------------

**05 - General Pool Accommodation**

053 – Maintenance and Repairs

(16) 2100121 – Maintenance and Repairs

(0001290 – Chief Engineer

Roads and Buildings

(2800510 – Official Residence  
of Governor)

O.	61.35	61.35	56.29	-5.06
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(17) 2100122 – Maintenance and Repairs

(0001290 – Chief Engineer Roads and Buildings

2100030 – Buildings occupied by the Secretariat  
staff of the Governor)

O.	25.00	25.00	15.34	-9.66
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Reasons for final saving of Rs.14.72 lakh in respect of Sl.Nos. (16) and (17) above have not been intimated (July 2006).

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs. 87,19.89 lakh, the department surrendered only Rs. 63,47.08 lakh during March 2006.

(ii) In view of saving of Rs. 87,19.89 lakh, supplementary provision of Rs. 1,15,94.96 lakh obtained during November 2005 proved excessive.

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

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

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

051- Construction

(18) 3700862 – Construction

O.	9,16.57				
S.	77.53		6,90.04	6,95.84	+5.80
R.	-3,04.06				

*State Plan*

*State Sector*

**01-Office Buildings**

(19)051 – Construction

O.	1,18.54				
S.	86.16		1,30.39	1,30.20	-0.19
R.	-74.31				

Anticipated saving of Rs.3,78.37 lakh in respect of Sl.Nos. (18) and (19) above was surrendered attributing mainly to late receipt / non-receipt of administrative approval

Reasons for final excess of Rs. 5.80 lakh have not been intimated (July 2006).

(20) 8000820 – One-time ACA for State Capital Projects

O.	64.40				
			49.00	..	-49.00
R.	-15.40				

Reasons for surrender of the anticipated saving of Rs. 15.40 lakh as well as final saving of Rs. 49.00 lakh have not been intimated (July 2006).

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

*State Plan*

*State Sector*

**04-Art and Culture**

(21) 800-Other Expenditure

O.	19.00				
S.	55.00		29.00	27.99	-1.01
R.	-45.00				

Surrender of the anticipated saving of Rs. 45.00 lakh attributed to want of Administrative approval.

Reasons for final saving of Rs. 1.01 lakh have not been intimated (July 2006).

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

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

*01-General Education*

(22) 202-Secondary Education

S.	3,78.71	3,78.71	..	-3,78.71
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(23) 796 – Tribal Area Sub-plan

S.	1,94.92	1,94.92	..	-1,94.92
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Entire provision of Rs. 5,73.63 lakh in respect of Sl. Nos. (22) and (23) above remained unutilised and unexplained (July 2006).

*Centrally Sponsored Plan  
State Sector*

*03 – Sports and Youth Services*

(24) 102- Sports Stadia

O.	17.00		..	..	..
R.	-17.00		..	..	..

Anticipated saving of Rs. 17.00 lakh was surrendered attributing to non receipt of Central share.

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

*State Plan  
State Sector*

*03 – Medical Education, Training and Research*

101 – Ayurveda

(25) 0027880 – Pradhanmantri Gramodaya Yojana  
(3700860 – Construction)

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

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

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

(26) 0027880 – Pradhanmantri Gramodaya Yojana  
(3700860 – Construction)

O.	40.00		..	7.20	+7.20
R.	-40.00				

*State Plan*

*District Sector*

**03 – Medical Education, Training and Research**

102 – Homoeopathy

(27) 0027880 - Pradhanmantri Gramodaya Yojana  
(3700860 – Construction)

O.	35.00		..	16.39	+16.39
R.	-35.00				

Anticipated saving of Rs. 1,17.00 lakh in respect of Sl. Nos. (25) to (27) above was surrendered attributing to change of projects.

Reasons for final excess of Rs. 23.59 lakh have not been intimated (July 2006).

*Central Plan*

*State Sector*

**01 – Urban Health Services**

(28) 110 – Hospitals and Dispenseries

O.	63.00		3.00	3.05	+0.05
R.	-60.00				

Surrender of the anticipated saving of Rs. 60.00 lakh was attributed to non availability of site.

**03 – Medical Education, Training and Research**

(29) 101 – Ayurveda

O.	1,00.00		2,98.18	44.29	-2,53.89
S.	2,01.00				
R.	-2.82				

Anticipated saving of Rs. 2.82 lakh was surrendered attributing to slow progress of work by the agency.

Reasons for final saving of Rs. 2,53.89 lakh, have not been intimated (July 2006).

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(30) 102 – Homoeopathy

O.	1,70.00		89.39	87.06	-2.33
S.	50.00				
R.	-1,30.61				

Anticipated saving of Rs. 1,30.61 lakh was surrendered attributing mainly to (i) want of Administrative approval, (ii) Slow progress of work and (iii) non-execution of E.I and P.H work due to non-completion of construction work.

Reasons for final saving of Rs. 2.33 lakh have not been intimated (July 2006).

#### 4216 - Capital Outlay on Housing

##### *01 - Government Residential Buildings*

106- General Pool Accommodation

(31) 3700860 – Construction

O.	1,78.60		1,34.46	1,33.88	-0.58
S.	60.09				
R.	-1,04.23				

Surrender of the anticipated of saving of Rs. 1,04.23 lakh was attributed mainly to (i) want of Administrative approval, (ii) non handing over of the site and (iii) slow progress of work by the contractor.

##### *State Plan*

##### *State Sector*

##### *01 - Government Residential Buildings*

(32) 106- General Pool Accommodation

O.	98.52		1,03.75	97.30	-6.45
S.	78.54				
R.	-73.31				

Anticipated saving of Rs. 73.31 lakh was surrendered stated to be mainly want of Administrative Approval and shortage of time.

Reasons for final saving of Rs. 6.45 lakh have not been intimated (July 2006).

(33) 0027880 – Pradhanmantri Gramodaya Yojana  
(3700860 – Construction)

O.	16.90	16.90	0.10	-16.80
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Reasons for final saving of Rs. 16.80 lakh have not been intimated (July 2006).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(34) 8000820 – One-time ACA for State Capital Projects

O.	1,84.60			
S.	0.01	1,00.01	1,13.10	+13.09
R.	-84.60			

Anticipated saving of Rs. 84.60 lakh was surrendered stated to be due to change of projects.

Reasons for final excess of Rs. 13.09 lakh have not been intimated (July 2006).

**Central Plan  
State Sector**

**01 - Government Residential Buildings**

(35) 106- General Pool Accommodation

S.	30.00	30.00	..	-30.00
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Entire provision of Rs. 30.00 lakh remained un-utilised, un-surrendered and un-explained (July 2006).

**4217 - Capital Outlay on Urban Development**

**State Plan  
State Sector**

**01-State Capital Development**

051 - Construction

(36) 8000820 – One-time ACA for State Capital Projects

O.	60.00			
S.	33.00	..	..	..
R.	-93.00			

Entire provision of Rs. 93.00 lakh was surrendered stated to be due to late receipt of Administrative approval.

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

**04 –District and Other Roads**

800 – Other Expenditure

(37) 3700000 – Major Works

O.	4,52.00	4,52.00	4,00.56	-51.44
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Reasons for final saving of Rs 51.44 lakh have not been intimated (July 2006).

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

**03 – State Highways**

(38) 101 – Bridges

O.	2,30.09				
S	1,80.00		3,57.09	2,81.96	-75.13
R.	-53.00				

Anticipated saving of Rs. 53.00 lakh was surrendered attributing to slow progress of work.

Reasons for final saving of Rs. 75.13 lakh have not been intimated (July 2006).

(39) 337 – Road Works.

O.	3,82.00				
S	1,70.00		2,89.01	1,39.94	-1,49.07
R.	-2,62.99				

Reasons for surrender of the anticipated saving of Rs. 2,62.99 lakh and final saving of Rs. 1,49.07 have not been intimated (July 2006).

337 – Road Works.

(40) 0017610 – Central Road Fund

O.	21,93.44				
S	1,38.38		6,59.64	5,10.00	-1,49.64
R.	-16,72.18				

Anticipated saving of Rs. 16,72.18 lakh was surrender attributing to slow progress of work due to heavy rain,

Reasons for final saving of Rs. 1,49.64 have not been intimated (July 2006).

796- Tribal Area Sub-plan

(41) 0017610 – Central Road Fund

O.	6,20.08				
S.	5.47		2,36.50	3,06.04	+69.54
R.	-3,89.05				

Anticipated saving of Rs. 3,89.05 lakh was surrendered stated to be due to slow progress of work and now availability of materials at site.

Reasons for final excess of Rs. 69.54 lakh have not been intimated (July 2006).



<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(42) 3703680 – Road Works

O.	1,00.00				
R.	-72.83		27.17	27.16	-0.01

Anticipated saving of Rs. 72.83 lakh was surrendered attributing to late receipt of fund.

**04- District and Other Roads**

796- Tribal Area Sub-plan

(43) 0017610 – Central Road Fund

O.	1,12.09				
S.	71.06		1,50.53	1,29.09	-21.44
R.	-32.62				

Anticipated saving of Rs. 32.62 lakh was surrendered attributing to (i) non-availability of materials and (iii) slow progress of work.

Reasons for final saving of Rs. 21.44 lakh have not been intimated (July 2006).

(44) 0028950 – KBK District from SCA under RLTA  
(3703670 – Road Development programme)  
(3703680-Road works)

O.	5,95.04				
S.	11,88.25		4,99.37	4,34.73	-64.64
R.	-12,83.92				

Anticipated saving of Rs 12,83.92 lakh was surrendered stated to be due to non-completion of preliminaries.

Reasons for final savings of Rs. 64.64 lakh have not been intimated (July 2006).

(45) 8000830 – One-time ACA for improvement  
of Critical Roads

O.	3,00.00				
R.	-2,99.39		0.61	0.61	..

Surrender of the anticipated saving of Rs. 2,99.39 lakh was stated to be due to non completion of preliminaries and codal formalities.

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

(46) 0017610 – Central Road Fund

O.	20,74.36				
S.	3,10.40	11,17.90	7,70.74		-3,47.16
R.	-12,66.86				

Anticipated saving of Rs. 12,66.86 lakh was surrendered attributing to non-requirement due to completion of work.

Reasons for final saving of Rs. 3,47.16 lakh have not been intimated (July 2006).

(47) 0028950 – KBK District from ACA under RLTA  
(3703670 – Road Development programme)  
(3703680-Road works)

O.	6,54.96				
S.	1,23.77	6,22.82	5,44.18		-78.64
R.	-1,55.91				

Surrender of the anticipated savings of Rs. 1,55.91 lakh attributed to non-completion of preliminaries.

Reasons for final saving of Rs. 78.64 lakh have not been intimated (July 2006).

(48) 0028970 – ACA for Road Development  
(3703680 – Road works)

S.	3,65.40				
R.	-1,80.37	1,85.03	1,74.89		-10.14

Anticipated saving of Rs. 1,80.37 lakh was surrendered attributing to non-execution of sewerage board.

Reasons for final saving of Rs. 10.14 lakh have not been intimated (July 2006).

(49) 8000130 – Lump Provision for Other Works.

O.	1,10.00	1,10.00	83.61		-26.39
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Reasons for final saving of Rs. 26.39 lakh have not been intimated (July 2006).

<b>Grant No. 7 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(50) 8000830 – One-time ACA for improvement of Critical Roads

O.	30,81.00				
S.	16,23.04		27,98.99	28,29.25	+30.26
R.	-19,05.05				

Reasons for surrender of anticipated saving of Rs. 19,05.05 lakh as well as final excess of Rs. 30.26 lakh have not been intimated (July 2006).

(51) 8000840 – One-time ACA for improving Capacity Project formulation and Monitoring

O.	1,00.00				
			78.10	68.10	-10.00
R.	-21.90				

Specific reason for the anticipated saving of Rs. 21.90 lakh as well as final saving of Rs. 10.00 lakh have not been intimated (July 2006).

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

(52) 337 – Road Works

O.	1.00				
S.	3,99.71		3,00.71	3,11.63	+10.92
R.	-1,00.00				

Reasons for anticipated saving of Rs. 1,00.00 lakh as well as final excess of Rs. 10.92 lakh have not been intimated (July 2006).

**Central Plan  
State Sector**

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

337 – Road Works

(53) 3700000 – Major Works.

O.	6,62.05				
			3,14.00	3,10.15	-3.85
R.	-3,48.05				

Anticipated saving of Rs. 3,48.05 lakh was surrendered attributing mainly to (i) non-finalisation of tender due to single tender and (ii) non-utilisation of funds observing requisite codal formalities.

Reasons for final saving of Rs. 3.85 lakh have not been intimated (July 2006).

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

**05 – Roads of Inter State or Economic importance**

(54) 337 – Road Works

O.	79.20			
S.	3,21.52		3,49.29	3,60.21
R.	-51.43			+10.92

Anticipated saving of Rs. 51.43 lakh was surrendered stated to be due to revised work programme. Reasons for final excess of Rs.10.92 lakh have not been intimated (July 2006).

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

**4210 - Capital Outlay on Medical and Public Health**

*State Plan  
State Sector*

**03 – Medical Education, Training and Research**

101 – Ayurveda

(55) 3700860 – Construction

S.	23.41			
R.	16.66		40.07	40.07
				..

Additional provision of Rs.16.66 lakh was provided stated to be due to change of projects

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

*State Plan  
State Sector*

**03 – State Highways**

796 – Tribal Area Sub-plan

(56) 3700630 – Bridge Works

O.	81.91			
S.	34.00		86.47	2,37.55
R.	-29.44			+1,51.08

Anticipated saving of Rs. 29.44 lakh was surrendered stated to be due to (i) non-utilisation of funds for less physical achievements and (ii) non-finalisation of Tender.

Reasons for final excess of Rs. 1,51.08 lakh have not been intimated (July 2006).

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

**04 – District and Other Roads**

800 – Other Expenditure

(57) 3703670 – Road Development Programme

(3703680 – Road Works

3700000 – Major Works)

O.	4472.64			
S.	4622.00		11848.83	11403.35
R.	2754.19			-445.48

Reasons for augmentation of provision by Rs.2754.19 lakh as well as final saving of Rs. 4,45.48 lakh have not been intimated (July 2006).

(v) In the following case the amount augmented attributing to change of project, resulted in almost an equal savings.

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

*State Plan**District Sector***03 – Medical Education, Training and Research**

102 – Homoeopathy

(58) 3700860 – Construction

S.	0.01			
R.	15.00		15.01	..
				-15.01

**Charged-**

(i) The expenditure exceeded the provision by Rs. 5.53 lakh (Rs.5,53,225). The excess requires regularisation.

(ii) Supplementary provision could have been taken to meet the excess requirement.

(iii) Excess occurred under the following head :-

<b>5054 - Capital Outlay on Roads and Bridges</b>
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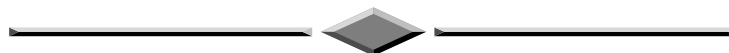
*State Plan**State Sector***04 - District and Other Roads**

800 - Other Expenditure

(59) 8000130 - Lump Provision for Other Works

O.	10.00	10.00	15.53	+5.53
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Reasons for final excess of Rs. 5.53 lakh have not been intimated (July 2006).



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

### Major Heads :-

2011 - Parliament/State/Union Territory Legislatures

2071 - Pensions and Other Retirement Benefits

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

### REVENUE :

#### Voted -

Original	10,58,75				
		10,64,96	9,74,22		-90,74
Supplementary	6,21				
Amount surrendered during the year (March 2006)					1,10,26

#### Charged -

Original	15,70				
		15,95	13,74		-2,21
Supplementary	25				
Amount surrendered during the year (March 2006)					3,21

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Surrender of Rs 1,10.26 lakh during March 2006 was in excess of the eventual saving of Rs 90.74 lakh

(ii) In view of the saving of Rs 90.74 lakh, supplementary provision of Rs 6.21 lakh obtained in November 2005 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 head :-

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

### 2011 - Parliament / State / Union Territory Legislatures

#### 02 - State / Union Territory Legislatures

(1) 101-Legislative Assembly

O.	4,38.36				
S.	1.30	3,63.58	3,65.06		+1.48
R.	-76.08				

Anticipated saving of Rs. 76.08 lakh was surrendered attributing to (i) imposition of restriction of journey outside the state and (ii) actual requirements.

Reasons for such less requirement and final excess of Rs 1.48 lakh have not been intimated (July 2006).

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

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

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

<b>2071-Pensions and Other Retirement Benefits</b>
--

01-Civil

(2) 111 – Pension to Legislatures

O.	65.00	65.00	83.35	+18.35
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Reasons for final excess of Rs 18.35 lakh have not been intimated (July 2006).

**Charged –**

- (i) Surrender of Rs 3.21 lakh during March 2006 was in excess of the eventual saving of Rs 2.21 lakh.
- (ii) In view of the saving of Rs 2.21 lakh, supplementary provision of Rs 0.25 lakh obtained in November 2005 proved unnecessary. The expenditure did not come even upto the level of original provision.
- (iii) Saving occurred under the following head:-

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

02-State / Union Territory Legislatures

(3) 101 –Legislative Assembly

O.	15.70			
S.	0.25		12.74	13.74
R	-3.21			+1.00

Reasons for anticipated saving of Rs 3.21 lakh was stated to be due to less requirement.

Reasons for less requirement and final excess of Rs 1.00 lakh have not been intimated (July 2006).



## 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	61,26,16				
Supplementary	5,73,68		66,99,84	61,55,85	-5,43,99
Amount surrendered during the year (March 2006)					3,19,26

### CAPITAL :

#### Voted -

Original	42				
Amount surrendered during the year (March 2006)					42

### Notes and Comments:-

#### REVENUE :

##### Voted –

(i) Against the available saving of Rs. 5,43.99 lakh, the department surrendered Rs. 3,19.26 lakh during March 2006.

(ii) In view of the saving of Rs. 5,43.99 lakh, supplementary provision of Rs. 5,73.68 lakh obtained in November 2005 proved excessive.



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

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

**01 - Food**

101- Procurement and Supply

(1) 0001962 – Consumer Protection  
(0003000 – District Forums)

O.	1,83.12				
S.	1,07.82		2,03.82	2,05.03	+1.21
R.	-87.12				

Reasons for anticipated saving of Rs. 87.12 lakh and final excess of Rs.1.21 lakh have not been intimated (July 2006).

(2) 1400010 - Rationing and Supply of Foodgrains

O.	6,79.75				
S.	42.13		6,43.28	6,39.00	-4.28
R.	-78.60				

Anticipated Saving of Rs. 78.60 lakh was stated to have been surrendered mainly due to (i) non-filling up of vacant posts, (ii) non-submission of electricity bill by the company and (iii) non-submission of necessary documents by the house owners.

Reasons for final saving of Rs. 4.28 lakh have not been intimated (July 2006).

(3) 911 – Deduct – Recoveries of over payments

			..	-28.95	-28.95
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**State Plan**

**State Sector**

**01- Food**

(4) 911 – Deduct – Recoveries of over payments

			..	-1,15.88	-1,15.88
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Reasons for over payment and type of over payment in the previous year(s) to the tune of Rs. 1,44.83 lakh in respect of Sl. Nos. (3) and (4) above have not been intimated (July 2006).

<b>Grant No. 9 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2435 –Other Agricultural Programmes</b>
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*01-Marketing and Quality Control*

101-Marketing Facilities

(5) 0008050 - Marketing Intelligence

	O.	61.18				
	S.	3.01		46.47	46.69	+0.22
	R.	-17.72				

<b>3451 - Secretariat- Economic Services</b>
--

090 – Secretariat

(6) 0005020-Food Supplies and Consumer Welfare Department

	O.	1,63.99				
	S.	5.90		1,39.72	1,36.28	-3.44
	R.	-30.17				

Anticipated saving of Rs. 47.89 lakh in respect of Sl. Nos. (5) and (6) above was surrendered attributing mainly to non-filling up of vacant posts.

Reasons for final saving of Rs. 3.44 lakh have not been intimated (July 2006).

<b>3456 – Civil Supplies</b>
------------------------------

104 – Consumer Welfare Fund

(7) 0001960 – Consumer Protection  
(0030410 – State Consumer Welfare Fund)

	S.	50.00				
	R.	-31.95		18.05	..	-18.05

Out of the only supplementary provision of Rs. 50.00 lakh, Rs. 31.95 lakh was surrendered and the balance amount of Rs. 18.05 lakh kept as final saving without assigning any reason (July 2006).

(8) 797 – Transfer to / from Reserve Funds / Deposit Account

	S.	72.93		72.93		-72.93
					..	

Entire Supplementary Provision of Rs.72.93 lakh remained un-utilised, un-surrendered and un-explained (July 2006).

<b>Grant No. 9 - Concl.</b>
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**Personal Ledger Account:-**

There was no transaction during 2005-2006 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.

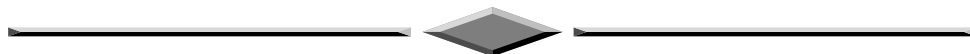
The transactions in these accounts during 2005-2006 are summarised below :-

Scheme	Balance on 1st April 2005	Credit during the year	Debit during the year	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
( In lakh of rupees )				
(a) Purchase of Rice under Grain Purchase Scheme	24,55.13	..	..	24,55.13
(b) Purchase of Rice under Grain Supply Scheme	2,48.15 (In-operative from 1959)	..	..	2,48.15
(c) Trading in Scrap Iron and other materials	19.42 (In-operative from 1974-75)	..	..	19.42
(d) Trading in Mustard oil	9.81 (In-operative from 1971-72)	..	..	9.81
(e) Purchase of cloth	0.46 (In-operative from 1954-55)	..	..	0.46

Government decided in August 1979 to close the inoperative Personal Ledger Accounts in respect of (b), (c) and (d) and in August 1977 in respect of (e) above. The matter is under correspondence with the Government. Final orders for its closure are yet to be received (July 2006).

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

- (i) The entire available saving of Rs.0.42 lakh was surrendered during March 2006.



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

### Major Heads :-

2202 - General Education

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

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

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

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

### REVENUE :

#### Voted -

Original	18,41,29,06		19,72,20,13	19,20,47,37	-51,72,76
Supplementary	1,30,91,07				
Amount surrendered during the year (March 2006)					27,64,34

#### Charged -

Original	2,50	2,50	..	-2,50	
Amount surrendered during the year (March 2006)					2,50

### CAPITAL :

#### Voted -

Original	1,01		63,01	..	-63,01
Supplementary	62,00				
Amount surrendered during the year (March 2006).					63,01

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

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

(i) Against the available saving of Rs. 51,72.76 lakh, the department surrendered only Rs. 27,64.34 lakh during March 2006.

(ii) In view of the saving of Rs. 51,72.76 lakh, supplementary provision of Rs. 1,30,91.07 lakh obtained in November 2005 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**

102 – Assistance to Non Government Primary Schools

(1) 0009870 – Primary Schools

O.	3,00.02		2,00.85	2,60.38	+59.53
R.	-99.17				

(2) 4107260 - Assistance to Non-Government Upper Primary Schools

O.	1,47.39		1,30.36	88.33	-42.03
R.	-17.03				

Withdrawal of provision by Rs. 1,16.20 lakh in respect of Sl. Nos. (1) and (2) above was surrendered/withdrawn attributing mainly to vacancy in some posts in Non-Government Primary Schools and due to sanction of fund for payment of Grant-in-aid in pre-revised scales of pay instead of revised scale.

Reasons for final excess of Rs. 59.53 lakh and final saving of Rs. 42.03 lakh have not been intimated (July 2006).

(3) 007960 – Malkangiri Zone

O.	17.80		18.70	4.88	-13.82
S.	0.90				

Reasons for final saving of Rs. 13.82 lakh have not been intimated (July 2006).

105 – Non-formal Education

(4) 0027730 – Sarbasikhya Abhiyan

O.	1,50,00.00		46,46.01	46,45.53	-0.48
R.	-1,03,53.99				

Withdrawal of provision by Rs. 1,03,53.99 lakh was stated to be due to late filling up of the posts of S.S.S.

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

105-Teachers Training

(5) 0005630 – Government Training Colleges

O.	3,66.42				
		3,04.73	2,72.14	-32.59	
R.	-61.69				

Anticipated saving of Rs. 61.69 lakh was stated to have been surrendered due to vacancy in some posts.

Reasons for final saving of Rs.32.59 lakh have not been intimated (July 2006).

109-Government Secondary Schools

(6) 0006810 – Institute of Umerkote Zone  
(0005970-High Schools)

O.	14.26				
S.	1.23	14.47	..	-14.47	
R.	-1.02				

**05-Language Development**

102-Promotion of Modern Indian languages and Literature

(7) 4101960 – Grants to Madrassa

O.	89.84				
S.	44.74	1,31.63	93.74	-37.89	
R.	-2.95				

Anticipated saving of Rs. 3.97 lakh in respect of Sl. Nos. (6) and (7) above was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 52.36 lakh have not been intimated (July 2006).

103 – Sanskrit Education

(8) 0029960 – Non-Government Toals

O.	3,41.95				
S.	1,61.30	4,85.82	3,50.07	-1,35.75	
R.	-17.43				

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

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

001 – Direction and Administration

(9) 0005860 – Head-quarters Organisation

O.	1,08.62				
S.	5.16		98.91	99.34	+0.43
R.	-14.87				

Reduction in provision by Rs. 32.30 lakh in respect of Sl. Nos. (8) and (9) above was stated to be mainly due to vacancy in some posts.

Reasons for final saving of Rs. 1,35.75 lakh have not been intimated (July 2006).

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

800 – Other Expenditure

(10) 4103750 - Other Grants

O.	2,06.87				
S.	5,28.08		7,34.95	2,07.11	-5,27.84

Reasons for final saving of Rs. 5,27.84 lakh have not been intimated (July 2006).

**04-Adult Education**

001-Direction and Administration

(11) 0005860 – Head-quarters Organisation

O.	35.00				
R.	-10.39		24.61	24.67	+0.06

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

103-Sanskrit Education

(12) 0030360 – Non-Government Toals

O.	1,17.90			
S.	1,91.38	3,08.13	2,49.04	-59.09
R.	-1.15			

Anticipated saving of Rs. 11.54 lakh in respect of Sl. Nos. (11) and (12) above was surrendered attributing to vacancy in some posts.

Reasons for final saving of Rs. 59.09 lakh have not been intimated (July 2006).

**District Sector****01 – Elementary Education**

105 –Non-Formal Education

(13) 0027880 – Pradhan Mantri Gramodaya Yojana

O.	14,82.00			
R.	-14,82.00	..	..	..

Entire provision of Rs. 14,82.00 lakh was reappropriated as per the instructions given by P&C Department about the closure of P.M.G.Y Scheme.

**04 –Adult Education**

200 – Other Adult Education Programmes

(14) 0007760- Literacy Campaign

O.	50.00			
R.	-31.09	18.91	..	-18.91

796 –Tribal Area Sub-plan

(15) 0007760 – Literacy Campaign

O.	20.00			
R.	-12.62	7.38	7.38	..

Anticipated saving of Rs. 43.71 lakh in respect of Sl. Nos. (14) and (15) above was surrendered attributing to less receipt of Central Assistance.

Reasons for final saving of Rs. 18.91 lakh have not been intimated (July 2006).



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

102-Promotion of Modern Indian  
Languages and Literature

(16) 4101960 – Grants to Madrasa

O.	11.44				
S.	30.00		41.15	28.36	-12.79
R.	-0.29				

Anticipated saving of Rs.0.29lakh was stated to have been surrendered due to vacancy in some posts..

Reasons for final saving of Rs. 12.79 lakh have not been intimated (July 2006).

**Central Plan  
State Sector**

**80 – General**

003 – Training

(17) 0001740 – Colleges of Teachers Education

O.	1,74.48				
R.	-85.21		89.27	93.42	+4.15

Surrender of provision by Rs.85.21 lakh was attributed to non-receipt of Central assistance.

Reasons for final excess of Rs.4.15 lakh have not been intimated (July 2006).

(18) 0003020 – District Institute of Education and Training

O.	3,63.86				
S.	1,61.85		2,65.67	2,57.61	-8.06
R.	-2,60.04				

Surrender of anticipated saving of Rs.2,60.04 lakh was stated to be mainly due to vacancy in some posts and non-receipt of central assistance from Government of India.

Reasons for final saving of Rs.8.06 lakh have not been intimated (July 2006).

(19) 0006770 – Institute of Advance Studies in Education

O.	1,79.51				
R.	-64.21		1,15.30	1,15.36	+0.06

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

(20) 0001740 – Colleges of Teachers Education

O.	30.67				
		8.52	3.78	-4.74	
R.	-22.15				

Surrender of the anticipated saving of Rs. 86.36 lakh in respect of Sl.Nos. (19) and (20) above was attributed to non-receipt of Central assistance.

Reasons for final saving of Rs. 4.74 lakh have not been intimated (July 2006).

(21) 0003020 – District Institute of Education and Training

O.	3,65.51				
S.	1,03.20	1,93.85	1,77.09	-16.76	
R.	-2,74.86				

Surrender of anticipated saving of Rs.2,74.86 lakh was stated to be due to (i) vacancy in some posts and (ii) less release / non-release of Central assistance.

Reasons for final saving of Rs.16.76 lakh have not been intimated (July 2006).

***District Sector***

***05 – Language Development***

(22) 103-Sanskrit Education

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

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

**2235 – Social Security and Welfare**

***02 –Social Welfare***

(23) 101 – Welfare of Handicapped

O.	94.53				
S.	9.95	86.42	86.19	-0.23	
R.	-18.06				

Anticipated saving of Rs.18.06 lakh was surrendered attributing mainly to vacancy in some posts.

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

**02 –Social Welfare**

101 – Welfare of Handicapped

(24) 4100260 – Assistance to Non-Government  
Primary Schools

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

Entire provision of Rs. 1,50.00 lakh was surrendered attributing to non-receipt of funds from Government of India.

**2251 – Secretariat – Social Services**

090 – Secretariat

(25) 0003260 – Department of School and  
Mass Education

O.	4,25.31	4,49.15	3,77.69	-71.46
S.	9.82	4,49.15	3,77.69	-71.46
R.	14.02	4,49.15	3,77.69	-71.46

Augmentation of provision by Rs.14.02 lakh was stated to have been made (i) for one time clearance of OA, TE, MV, OC and Medical advance, and (ii) to meet the requirement of pay in the revised scale of pay.

Reasons for final saving of Rs. 71.46 lakh have not been communicated (July 2006).

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

**2202 - General Education**

**01 - Elementary Education**

101 – Government Primary Schools

(26) 0006791 – Institute of Malkangiri Zone  
( 0026360 – Uper Primary School)

O.	43.38	56.96	59.32	+2.36
R.	13.58	56.96	59.32	+2.36

<b>Grant No. 10 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(27) 0009872 – Primary Schools  
(0007950 – Malkangiri Zone Primary School)

O.	2,49.95		3,23.74	3,21.23	-2.51
R.	73.79				

Augmentation of provision by Rs.87.37 lakh in respect of Sl.Nos. (26) and (27) above was stated to have been made for payment of salary to the teachers in Ex-DNK UP Schools and Primary Schools under Malkangiri Zone.

105 – Non-Formal Education

(28) 0031250 – 12<sup>th</sup> Finance Commission Award

S.	0.01		53,49.00	53,49.00	..
R.	53,48.99				

Augmentation of provision by Rs.53,48.99 lakh was stated to have been made to meet the requirement under 12<sup>th</sup> Finance Commission award – State matching contribution for Sarba Sikhya Abhiyan.

**02-Secondary Education**

110 – Assistance to Non-Government  
Secondary Schools

(29) 0011320 – Secondary Schools

O.	6,17.43		6,01.93	7,51.17	+1,49.24
R.	-15.50				

Anticipated saving of Rs.15.50 lakh was surrendered attributing to vacancy in some posts.

Reasons for final excess of Rs.1,49.24 lakh have not been intimated (July 2006).

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

**02 –Secondary Education**

(30) 800 – Other Expenditure

O.	24.50				
S.	1,00.00		1,47.44	1,47.44	..
R.	22.94				

Augmentation of provision to the tune of Rs. 22.94 lakh was stated to have been made to provide facilities to Oriya people outside the State and payment of remuneration to teachers engaged in Oriya Schools outside the state.

*District Sector*

**01 – Elementary Education.**

105 – Non-Formal Education

(31) 0027730 – Sarbasikhya Abhiyan – 41007700 – Grants to DEEP

O.	23,00.00				
S.	8,84.57		44,36.08	49,63.91	+5,27.83
R.	12,51.51				

Augmentation of provision by Rs. 12,51.51 lakh was stated to have been made for recoupment of O.C.F advance vide Finance Department Order No.21275 dt.30.4.2005 as approved in the 1<sup>st</sup> supplementary statement of expenditure 2005-06

Reasons for final excess of Rs.5,27.83 lakh have not been intimated (July 2006).

**02 – Secondary Education**

109 – Government Secondary Schools

(32) 0005970 – High Schools

O.	2,01.96				
R.	2,29.41		4,31.37	3,04.49	-1,26.88

Augmentation of provision to the tune of Rs.2,29.41 lakh was stated to have been made for payment of remuneration to contract teachers engaged in Government High Schools during the year.

Reasons for final saving of Rs.1,26.88 lakh have not been intimated (July 2006).

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

- (i) The department surrendered the entire provision of Rs. 2.50 lakh during March 2006.

**CAPITAL:-****Voted –**

- (i) The department surrendered the entire provision of Rs. 63.01 lakh during March 2006.
- (ii) In view of the saving of Rs.63.01 lakh, supplementary provision of Rs.62.00 lakh obtained in November 2005 proved quite un-necessary.
- (iii) Saving occurred under the following heads: -

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

**State Plan****State Sector****01 – General Education**

202 – Secondary Education

(33) 3711740 – Construction of Hostel Building of  
T.E. and SCERT

O.	0.50				
S.	31.00		..	..	..
R.	-31.50				

**Centrally Sponsored Plan****State Sector****01 – General Education**

202- Secondary Education

(34) 3711740 – Construction of Hostel Building of  
T.E. and SCERT

O.	0.50				
S.	31.00		..	..	..
R.	-31.50				

Entire budget provision of Rs.63.00 lakh in respect of Sl. Nos. (33) and (34) above was surrendered attributing to non-receipt of Central assistance.



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

**Major Heads :-**

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

2251 - Secretariat-Social Services

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

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

**Voted -**

Original	3,61,08,91		4,31,31,12	3,62,25,30	-69,05,82
Supplementary	70,22,21				
Amount surrendered during the year (March 2006)					62,99,17

**CAPITAL :**

**Voted -**

Original	5,40,65		17,76,28	11,37,13	-6,39,15
Supplementary	12,35,63				
Amount surrendered during the year (March 2006)					5,59,65

**Notes and Comments :-**

**REVENUE :**

**Voted -**

(i) Against the available saving of Rs. 69,05.82 lakh, the department surrendered Rs. 62,99.17 lakh during March 2006.

(ii) In view of the saving of Rs. 69,05.82 lakh, supplementary provision of Rs. 70,22.21 lakh obtained in November 2005 proved excessive.

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

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

**01-Welfare of Scheduled Castes**

277- Education

(1) 0011450 - Sevashrams

O.	2,52.17				
S.	12.86		2,55.21	2,09.49	-45.72
R.	-9.82				

**02-Welfare of Scheduled Tribes**

277- Education

(2) 0011450 - Sevashrams

O.	25,78.34				
S.	1,25.11		25,01.62	23,89.79	-1,11.83
R.	-2,01.83				

Anticipated Saving of Rs.2,11.65 lakh in respect of Sl.Nos. (1) and (2) above was withdrawn attributing mainly to non-drawal of salaries of some employees.

Reasons for final saving of Rs.1,57.55 lakh have not been intimated (July 2006).

**03-Welfare of Backward Classes**

277-Education

(3) 0002290 – Denotified Tribes

O.	81.75				
S.	4.20		85.95	23.61	-62.34

Reasons for final saving of Rs.62.34 lakh have not been intimated (July 2006).



<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(4) 0009150 – Other Educational Facilities

O.	30.00		19.00	9.25	-9.75
R.	-11.00				

Anticipated saving of Rs.11.00 lakh was surrendered stating due to non-receipt of requirement from the field functionaries.

Reasons for final saving of Rs.9.75 lakh have not been intimated (July 2006).

*State Plan  
State Sector*

*02-Welfare of Scheduled Tribes*

102 – Economic Development

(5) 0028410 – IAFD-DFID-WFP assisted Orissa Tribal Empowerment and Livelihood Programme.

O.	60,22.00		9,00.00	9,00.00	..
R.	-51,22.00				

Withdrawal of provision by Rs.51,22 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (July 2006).

277 – Education

(6) 0010820 – Research-cum-training

O.	11.65		..	..	..
R.	-11.65				

Entire provision of Rs.11.65 lakh was surrendered attributing to non-receipt of central assistance.

794-Special Central Assistance for Tribal Sub-plan

(7) 0029440 – Special Educational Infrastructure

O.	6,40.00		6,39.78	99.53	-5,40.25
R.	-0.22				

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

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

800 – Other Expenditure

(8) 0006700 – Inspection (0015660 – Normal )

O.	37.16		27.98	3.30	-24.68
R.	-9.18				

**80-General**

800- Other Expenditure

(9) 0028930 – RLTA for KBK Districts

O.	9,00.00		15,60.92	8,61.49	-6,99.43
S.	6,62.05				
R.	-1.13				

Specific reasons for anticipated saving of Rs. 10.53 lakh and reasons for final saving of Rs.12,64.36 lakh in respect of Sl. Nos.(7) to (9) above have not been intimated (July 2006).

(10) 0029440 – Special Educational Infrastructure

O.	2,41.54		2,49.02	2,12.61	-36.41
S.	7.48				

Reasons for final saving of Rs.36.41 lakh have not been intimated (July 2006).

**District Sector**

**01-Welfare of Scheduled Castes**

277-Education

(11) 0009150 – Other Educational Facilities

O.	4,33.40		10,36.51	3,16.07	-7,20.44
S.	6,64.00				
R.	-60.89				

Surrender of anticipated saving of Rs.60.89 lakh was attributed to (i) as per actual requirement (Rs.57.43 lakh), (ii) non-receipt of requirement from field functionaries (Rs. 1.14 lakh) and (iii) non-receipt of Central assistance (Rs.2.32 lakh).

Specific reasons for such less requirement of Rs. 57.43 lakh and reasons for final saving of Rs.7,20.44 lakh have not been intimated (July 2006).

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

277-Education

(12) 0009150 – Other Educational Facilities

O.	18,44.00				
S.	13,36.00		30,78.22	21,14.70	-9,63.52
R.	-1,01.78				

800 – Other Expenditure

(13) 0030350 – Establishment charges of  
Micro Project

O.	78.50				
S.	2.20		77.04	12.25	-64.79
R.	-3.66				

Anticipated saving of Rs.1,05.44 lakh in respect of Sl. Nos. (12) and (13) above was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.10,28.31 lakh have not been intimated (July 2006).

**Central Plan  
State Sector****01-Welfare of Scheduled Castes**793-Special Central Assistance for Scheduled  
Castes Component Plan

(14) 0006390 – Implementation of Income Generating Scheme

O.	39,86.50				
R.	-25,26.07		14,60.43	14,60.43	..

Reduction in provision by Rs. 25,26.07 lakh was stated to be due to non-receipt of Central Assistance.

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

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

(15) 0014920 - Liberation and Rehabilitation of  
Scavengers and their dependants

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

Entire provision of Rs. 3,52.87 lakh was surrendered attributing to non-receipt of Central assistance.

***03-Welfare of Backward Classes***

277-Education

(16) 0009150 – Other Educational Facilities

O.	1,00.00		18.10	18.09	-0.01
R.	-81.90				

***District Sector***

***01 – Welfare of Schedule Castes***

277 – Education

(17) 0009150 – Other Educational Facilities

O.	1,37.00		2,57.53	2,37.93	-19.60
S.	5,84.10				
R.	-4,63.57				

***02-Welfare of Scheduled Tribes***

277-Education

(18) 0009150 - Other Educational Facilities

O.	1,81.00		1,42.81	1,49.60	+6.79
S.	6,08.31				
R.	-6,46.50				

Anticipated saving of Rs.11,91.97 lakh in respect of Sl.Nos. (16) and (18) above was surrendered attributing mainly to non-receipt of Central assistance.

Reasons for final excess of Rs.6.79 lakh and final saving of Rs. 19.61 lakh have not been intimated (July 2006).

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(19) 0019080 – Vocational Training Institute

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

Entire provision of Rs.1,15.00 lakh was surrendered attributing to non-receipt of Central assistance.

796-Tribal Area Sub-plan

(20) 0006970 – Integrated Tribal Development Projects

O.	8,00.00		40.05	40.05	..
R.	-7,59.95				

Curtailment of provision by Rs. 7,59.95 lakh was attributed to non-receipt of Central assistance.

***Centrally Sponsored Plan  
State Sector***

***02 – Welfare of Scheduled Tribes***

277 – Education

(21) 0010820 – Research-cum-Training

O.	11.65		..	..	..
R.	-11.65				

Entire provision was withdrawn through surrender stating due to non-receipt of Central assistance.

**2251 – Secretariat-Social Services**

090-Secretariat

(22) 0015260 – Scheduled Tribes and Scheduled Castes Development Department

O.	2,98.81		2,66.81	2,67.20	+0.39
S.	12.93				
R.	-44.93				

Withdrawal of provision by Rs. 44.93 lakh through surrender was stated to be due to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs.0.39 lakh have not been intimated (July 2006).

<b>Grant No. 11 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(iv) The above savings were partly set-off by excess under the following heads:-

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

277- Education

(23) 0005970 – High Schools

O.	19.51				
S.	0.99		18.76	1,55.45	+1,36.69
R.	-1.74				

Anticipated saving of Rs. 1.74 lakh was surrendered attributing to non-receipt of claims in time.

Reasons for final excess of Rs. 1,36.69 lakh have not been intimated (July 2006).

**02 – Welfare of Scheduled Tribes**

277 – Education

(24) 0009150 – Other Educational facilities

O.	20,01.93				
R.	-13.04		19,88.89	49,18.46	+29,29.57

Specific reasons for anticipated saving of Rs. 13.04 lakh and reasons for final excess of Rs. 29,29.57 lakh have not been intimated (July 2006).

**State Plan  
State Sector**

**02-Welfare of Scheduled Tribes**

794 – Special Central Assistance for Tribal Sub-plan

(25) 0006973 – Integrated Tribal Development  
Projects (0001530-Co-operation)

O.	50.00				
R.	1,56.52		2,06.52	2,06.52	..

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(26) 0027110 – Creation of Infrastructure in TSP Area under  
1<sup>st</sup> Proviso of Art. 275(1) of the Constitution of India.

O.	28,27.00			
S.	26,32.59	81,65.67	81,56.19	-9.48
R.	27,06.08			

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

794 – Special Central Assistance  
for Tribal Sub-Plan

(27) 0006976 – Integrated Tribal Development Projects  
(0004030 – Establishment of Micro  
Projects for Primitive Tribes)

O.	1,70.00			
R.	3,42.86	5,12.86	6,93.92	+1,81.06

(28) 0006978 – Integrated Tribal Development Projects  
(0004740 – Family Oriented  
and Poverty Eradication  
Programme of the Tribals)

O.	3,50.00			
R.	3,50.00	7,00.00	7,07.79	+7.79

Augmentation of provision by Rs.35,55.46 lakh in respect of Sl. Nos. (25) to (28) above was stated to have been made due to receipt of excess grant from Government of India as compared to the budget provision under Act. 275(1).

Reasons for final excess of Rs.1,88.85 lakh as well as final saving of Rs. 9.48 lakh have not been intimated(July 2006).

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

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

(i) Against the available saving of Rs. 6,39.15 lakh, the department surrendered Rs. 5,59.65 lakh during March 2006.

(ii) In view of the saving of Rs. 6,39.15 lakh, supplementary provision of Rs. 12,35.63 lakh obtained in November 2005 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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<b>4225-Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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*State Plan**State Sector**02-Welfare of Scheduled Tribes*

## 277-Education

## (29) 0010820 – Research-cum-Training

O.	27.15		..	..	..
R.	-27.15		..	..	..

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

## 277 – Education

## (30) 0006090 – Hostels

O.	14.00		1.00	1.00	..
R.	-13.00		1.00	1.00	..

## 794 – Special Central Assistance for Tribal Area Sub-Plan

## (31) 3712510 – Construction, Completion and Repair of Educational Institutions Including Staff quarters with electrification

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



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

**02-Welfare of Scheduled Tribes**

796-Tribal Area Sub-plan

(32) 3500050 – Investment in Co-operatives

O.	4,00.00		50.00	50.00	..
R.	-3,50.00				

**Centrally Sponsored Plan  
State Sector**

**02-Welfare of Scheduled Tribes**

277-Education

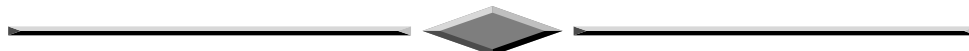
(33) 0010820 – Research-cum-Training

O.	27.15		..	..	..
R.	-27.15				

Entire provision of Rs. 1,54.30 lakh in respect of Sl. Nos. (29), (31) and (33) above and anticipated saving of Rs. 3,63.00 lakh in respect of Sl. Nos. (30) and (32) above was surrendered attributing to non-receipt of Central assistance.

(iv) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details for the last seven years are given below:-

Year	Provision (Original + Supplementary)	Savings	Percentage
	(in lakh of rupees)		
1997-1998	4,40.99	2,20.08	49.90
1998-1999	15,18.42	1,96.28	12.92
1999-2000	3,57.32	88.83	24.86
2000-2001	9,43.24	3,16.86	33.59
2001-2002	8,60.68	2,89.50	33.64
2002-2003	11,56.96	2,71.00	23.42
2003-2004	12,16.20	9,02.56	74.21
2004-2005	6,23.85	4,76.39	76.36



## 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

3606 - Aid Materials and Equipment

4210 - Capital Outlay on Medical and Public Health

4216 - Capital Outlay on Housing

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

#### Voted -

Original	6,88,72,56				
Supplementary	17,11,78		7,05,84,34	4,28,46,99	-2,77,37,35
Amount surrendered during the year (March 2006)					1,16,21,01

#### Charged -

Original	1,50				
Amount surrendered during the year (March 2006)					1,50

### CAPITAL :

#### Voted -

Original	55,42,46				
Amount surrendered during the year (March 2006)					39,25,45

<b>Grant No. 12 - Contd.</b>
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**Notes and Comments :-****REVENUE :****Voted -**

(i) Against the available savings of Rs. 2,77,37.35 lakh, the department surrendered only Rs. 1,16,21.01 lakh during March 2006.

(ii) In view of the huge saving of Rs. 2,77,37.35 lakh, supplementary provision of Rs. 17,11.78 lakh obtained in November 2005 proved unnecessary. The expenditure came upto 62.21 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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**2210 - Medical and Public Health****01 -Urban Health Services- Allopathy**

## 110-Hospital and Dispensaries

## (1) 0006800 – Institute of Peadiatrics, Cuttack

O.	3,02.64				
		2,66.51	2,64.41	-2.10	
R.	-36.13				

Reasons for anticipated saving of Rs. 36.13 lakh and final saving of Rs. 2.10 lakh have not been intimated (July 2006).

## (2) 0008100 – Maternity and Child Welfare Centres

O.	2,29.26				
		2,14.61	1,86.23	-28.38	
R.	-14.65				

Anticipated saving of Rs. 14.65 lakh was stated to have been surrendered due to vacancy of some posts.

Reasons for final saving of Rs. 28.38 lakh have not been intimated (July 2006).

## (3) 0008120-Medical College Hospital, Berhampur

O.	11,96.12				
		10,13.45	10,04.29	-9.16	
R.	-1,82.67				

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(4) 0008130-Medical College Hospital, Bula

O.	9,98.57	7,65.09	7,07.87	-57.22
R.	-2,33.48			

Anticipated saving of Rs. 4,16.15 lakh, in respect of Sl. No. (3) and (4) above was surrendered attributing mainly to (i) self dieting by some of the patients and (ii) non purchase of B.C.L. items.

Reasons for final saving of Rs. 66.38 lakh have not been intimated (July 2006).

(5) 0008140-Medical College Hospital, Cuttack

O.	19,88.68	15,55.78	15,53.70	-2.08
R.	-4,32.90			

Anticipated saving of Rs. 4,32.90 lakh, was stated to have been surrendered attributing to (i) vacancy of some posts (ii) non-receipt of bills and (iii) transfer of All India Quota students after completion of MBBS Course.

Reasons for final saving of Rs. 2.08 lakh, have not been intimated (July 2006).

(6) 0009190 – Other Hospitals

O.	71,90.37	55,19.56	50,39.74	-4,79.82
S.	0.01			
R.	-16,70.82			

Surrender of anticipated saving of Rs. 16,70.82 lakh, was stated to be due to (i) vacancy of some posts (ii) non-receipt of I.T returns and Municipality Tax receipts.

Reasons for final saving of Rs. 4,79.82 lakh have not been intimated (July 2006).

200- Other Health Schemes

(7) 0013320 – T.B. Control Programme

O.	6,96.87	5,10.91	4,90.33	-20.58
R.	-1,85.96			

Withdrawal of the anticipated saving of Rs. 1,85.96 lakh, was stated to be due to (i) vacancy of some posts and (ii) off road of some vehicles.

Reasons for final saving of Rs. 20.58 lakh have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02 – Urban Health Services – Other Systems of Medicines.**

## 101 – Ayurveda

## (8) 0006070 – Hospital and Dispensaries

O.	4,41.18			
S.	13.20		3,49.20	3,49.39
R.	-1,05.18			+0.19

Reduction in provision by Rs. 1,05.18 lakh was stated to be due to (i) vacancy of some posts (ii) revision of commercial bills and (iii) self dieting by some patients.

## 102- Homeopathy

## (9) 0006070 – Hospital and Dispensaries

O.	1,91.71			
S.	13.45		1,62.12	1,62.89
R.	-43.04			+0.77

Surrender of the anticipated saving of Rs. 43.04 lakh was stated to be due to (i) non-receipt of concurrence from Finance Department for payment of arrear pay and (ii) non-receipt of ECC and WC bills from concerned quarters.

**03 - Rural Health Services - Allopathy**

## 103 – Primary Health Centres

## (10) 0009850 – Primary Health Centres

O.	1,34,70.82			
S.	3,26.31		1,28,35.39	1,20,73.52
R.	-9,61.74			-7,61.87

Anticipated saving of Rs. 9,61.74 lakh was withdrawn/surrendered attributing to (i) vacancy of some posts (ii) occupation of Government quarters and (iii) less requirement. Specific reason for such less requirement and reasons for the final saving of Rs. 7,61.87 lakh have not been intimated (July 2006).

## (11) 0009860 – Primary Health Centres – ADAPT

O.	75.55			
R.	13.71		89.26	57.49
				-31.77

Specific reasons for augmentation of provision to the tune of Rs. 13.71 lakh and reasons for final saving of Rs. 31.77 lakh have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(12) 110- Hospitals and Dispensaries

O.	23,00.52			
S.	1,10.30	21,16.25	19,49.09	-1,67.16
R.	-2,94.57			

Anticipated saving of Rs. 2,94.57 lakh was withdrawn/surrendered attributing to (i) vacancy of some posts and (ii) Self dieting by some patients.

Reasons for final saving of Rs. 1,67.16 lakh have not been intimated (July 2006).

800 – Other Expenditure

(13) 0008200 – Medical Institution of Malkangiri Zone

O.	1,51.09			
S.	5.15	1,21.41	1,15.61	-5.80
R.	-34.83			

Reasons for withdrawal of the anticipated saving of Rs. 34.83 lakh and final saving of Rs. 5.80 lakh have not been intimated (July 2006).

(14) 0008210 – Medical Institution of Umarkote Zone

O.	77.76			
S.	2.09	55.02	44.51	-10.51
R.	-24.83			

**05 – Medical Education, Training and Research**

105- Allopathy

(15) 0025790 – Dental College, Cuttack

O.	1,39.71			
S.	1.30	1,04.24	1,02.79	-1.45
R.	-36.77			

Surrender / withdrawal of the anticipated saving of Rs. 61.60 lakh, in respect of Sl. Nos. (14) and (15) above was stated to be due to vacancy in some posts.

Reasons for the final saving of Rs. 11.96 lakh have not been intimated (July 2006).

**06 - Public Health**

001- Direction and Administration

(16) 0002920 - District Establishment

O.	24,15.60			
S.	0.26	21,18.29	17,14.91	-4,03.38
R.	-2,97.57			

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## (17) 0005860 – Headquarters Organisation

O.	83.83			
		65.65	63.20	-2.45
R.	-18.18			

Reduction in provision by Rs. 3,15.75 lakh in respect of Sl. Nos. (16) and (17) above was stated to be due to (i) vacancy in some posts (ii) revision of commercial rates and (iii) non-receipt of Municipality Tax Bills.

Reasons for final saving of Rs. 4,05.83 lakh, have not been intimated (July 2006).

## 101-Prevention and Control of Diseases

## (18) 0004830 – Filaria

O.	2,48.44			
S.	8.02			
R.	-38.04		2,18.42	2,13.19
				-5.23

## (19) 0007730 – Leprosy

O.	11,86.21			
S.	0.50			
R.	-1,52.77		10,33.94	9,88.66
				-45.28

## (20) 0007930 - Malaria

O.	24,39.86			
S.	5.00			
R.	-3,21.08		21,23.78	18,73.03
				-2,50.75

Anticipated saving of Rs.. 5,11.89 lakh in respect of Sl. Nos. (18) to (20) above was surrendered attributing to vacancy in some posts.

Reasons for final saving of Rs. 3,01.26 lakh, have not been intimated (July 2006).

## 104 – Drug Control

## (21) 0002910 – District Drug Control Organisation

O.	1,15.63			
		1,03.15	1,02.26	-0.89
R.	-12.48			

## (22) 0005830-Headquarters Drug Control Organisation

O.	1,06.65			
		86.05	86.28	+0.23
R.	-20.60			

Reasons for anticipated saving of Rs..33.08 lakh in respect of Sl. Nos. (21) and (22) above have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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107 – Public Health Laboratories

(23) 0010210 – Public Health laboratory

O.	98.99				
S.	2.10		87.29	85.47	-1.82
R.	-13.80				

Surrender / withdrawal of the anticipated saving of Rs. 13.80 lakh was stated to be mainly due to non drawal of some arrear bills.

Reasons for the final saving of Rs. 1.82 lakh have not been intimated (July 2006).

**State Plan  
State Sector**

**01-Urban Health Services-Allopathy**

001-Direction and Administration

(24) 0002922 – District Establishment  
(World Bank Assisted Orissa Health System  
Development Project)

O.	22,05.65				
			14,31.58	14,00.25	-31.33
R.	-7,74.07				

(25) 0005862 – Headquarters Organisation  
(World Bank Assisted Orissa Health System  
Development Project)

O.	42,40.90				
			8,55.99	-99,98.63	-1,08,54.62
R.	-33,84.91				

Anticipated saving of Rs. 41,58.98 lakh in respect of Sl. Nos. (24) and (25) above was surrendered attributing mainly to non-filling up of vacant posts under O.H.S.D.P.

Reasons for final saving of Rs. 1,08,85.95 lakh have not been intimated (July 2006).

**District Sector**

**03- Rural Health Services- Allopathy**

103 – Primary Health Centres

(26) 0009851 – Primary Health Centre  
(KBK District Under RLTAAP)

O.	2,16.66				
			2,92.66	2,03.18	-89.48
S.	76.00				

Reasons for final saving of Rs. 89.48 lakh have not been intimated (July 2006).



<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(27) 0009852 – Primary Health Centre  
(Pradhan Mantri Gramodaya Yojana)

O.	1,12.00		..	..	..
R.	-1,12.00		..	..	..

104 – Community Health Centres

(28) 0027880 – Pradhan Mantri Gramodaya Yojana

O.	60.00		..	..	..
R.	-60.00		..	..	..

796- Tribal Area Sub plan

(29) 0001811 – Community Health Centre  
(Pradhan Mantri Gramodaya Yojana)

O.	40.00		..	..	..
R.	-40.00		..	..	..

Entire provision of Rs. 2,12.00 lakh in respect of Sl. Nos. (27) to (29) above was withdrawn / surrendered attributing to non sanction of funds by Government.

(30) 0009852 – Primary Health Centre  
(KBK District Under RLTAAP)

O.	2,83.34		3,57.34	3,20.10	-37.24
S.	74.00		..	..	..

Reasons for final saving of Rs. 37.24 lakh have not been intimated (July 2006).

(31) 0009853 – Primary Health Centre  
(Pradhan Mantri Gramodaya Yojana)

O.	68.00		..	..	..
R.	-68.00		..	..	..

Entire provision of Rs. 68.00 lakh was surrendered attributing to non sanction of funds by Government.

**04- Rural Health Services- Other Systems of Medicine**

101 – Ayurveda

(32) 0006072 – Hospitals and Dispensaries  
(Pradhan Mantri Gramodaya Yojana)

O.	18.00		..	..	..
R.	-18.00		..	..	..

<b>Grant No. 12 - Contd.</b>
------------------------------

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

(33) 0006072 – Hospital and Dispensaries  
(Pradhan Mantri Gramodaya Yojana)

O.	18.00	..	..	..
R.	-18.00	..	..	..

796-Tribal Area Sub plan

(34) 0000792 – Ayurvedic Hospitals and Dispensaries  
(Pradhan Mantri Gramodaya Yojana)

O.	12.00	..	..	..
R.	-12.00	..	..	..

(35) 0006042 – Homoeopathy Hospitals and Dispensaries  
(Pradhan Mantri Gramodaya Yojana)

O.	12.00	..	..	..
R.	-12.00	..	..	..

Entire provision of Rs. 60.00 lakh in respect of Sl. Nos. (32) to (35) above was surrendered attributing to closer of the Prime Minister Gramodaya Yojana.

**06- Public Health**

101- Prevention and Control of Diseases

(36) 0008700-National Malaria Eradication Programme.

O.	14.00	..	..	..
R.	-14.00	..	..	..

Entire provision of Rs. 14.00 lakh was surrendered attributing to non sanction of funds by Government.

(37) 0009812 – Prevention and control of visual impairment  
Blindness and Tracoma Control  
(Pradhan Mantri Gramodaya Yojana)

O.	1,04.00	..	..	..
R.	-1,04.00	..	..	..

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796-Tribal Area Sub plan

(38) 0009811 – Prevention and control of visual impairment  
Blindness and Tracoma Control  
(Pradhan Mantri Gramodaya Yojana)

O.	71.00		..	..	..
R.	-71.00		..	..	..

Entire provision of Rs. 1,75.00 lakh in respect of Sl. Nos. (37) and (38) above was surrendered / withdrawn attributing to less requirement. Specific reason for such less requirement has not been intimated (July 2006).

**Central Plan  
State Sector**

*01-Urban Health Services – Allopathy*

200-Other Health Schemes

(39) 0013320 – TB Control programme

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

Entire provision of Rs. 2,00.00 lakh was surrendered attributing to non sanction of funds by Government.

**02 –Urban Health Services  
Other System of Medicine**

001 – Direction and Administration

(40) 0002740- Directorate

O.	24.89		4.42	4.42	..
S.	20.45		4.42	4.42	..
R.	-40.92		4.42	4.42	..

**05 – Medical Education, Training and Research**

101 - Ayurveda

(41) 0003240 – Education

O.	1,12.00		14.00	14.00	..
R.	-98.00		14.00	14.00	..

Anticipated saving of Rs.. 1,38.92 lakh in respect of Sl. Nos. (40) and (41) above was stated to have been surrendered due to non creation of posts.

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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102 - Homeopathy

(42) 0003240 – Education

O.	28.00		..	..
S.	12.00		..	..
R.	-40.00		..	..

Entire provision of Rs. 40.00 lakh was surrendered attributing to late sanction of funds by Government.

**06-Public Health**

101 – Prevention and Control of Diseases

(43) 0009810— Prevention and control of visual impairment  
Blindness and Tracoma Control

O.	30.00		1,03.87	97.72	-6.15
S.	94.01		1,03.87	97.72	-6.15
R.	-20.14		1,03.87	97.72	-6.15

Surrender of the anticipated saving of Rs. 20.14 lakh was stated to be due to less sanction of fund by the Government.

Reasons for final saving of Rs. 6.15 lakh, have not been intimated (July 2006).

**Central Plan  
District Sector**

**04-Rural Health Services-  
Other Systems of Medicine**

102 – Homoeopathy

(44) 0006070 – Hospital and Dispensaries

O.	35.25		13.96	13.96	..
S.	55.50		13.96	13.96	..
R.	-76.79		13.96	13.96	..

796-Tribal Area Sub plan

(45) 0006040- Homoeopathy Hospitals and Dispensaries

O.	22.50		7.47	7.47	..
S.	19.50		7.47	7.47	..
R.	-34.53		7.47	7.47	..

Specific reasons for surrender of the anticipated saving of Rs. 1,11.32 lakh in respect of Sl. Nos. (44) and (45) above have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**06-Public Health**

101 – Prevention and Control of Diseases

(46) 0008700 – National Malaria Eradication Programme

O.	30,00.00		13,74.04	13,74.04	..
R.	-16,25.96				

(47) 0009810-- Prevention and control of visual impairment  
Blindness and Tracoma Control

S.	74.80		59.72	60.26	+0.54
R.	-15.08				

796 – Tribal Area Sub Plan

(48) 0009810-- Prevention and control of visual impairment  
Blindness and Tracoma Control

S.	51.70		40.50	40.27	-0.23
R.	-11.20				

Anticipated saving of Rs. 16,52.24 lakh in respect of Sl. Nos. (46) to (48) above was surrendered attributing to less sanction of fund by Government.

**Centrally Sponsored Plan  
State Sector****06-Public Health**

101 – Prevention and Control of Diseases

(49) 0008660 – National Filariasis Eradication Programme

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

**District Sector****06-Public Health**

101 – Prevention and Control of Diseases

(50) 0008700 – National Malaria Eradication Programme

O.	14.00		..	..	..
R.	-14.00				

Entire provision of Rs.44.00 lakh in respect of Sl. Nos. (49) and (50) above was surrendered attributing mainly to non sanction of funds by Government.

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2211 – Family Welfare</b>
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*State Plan**District Sector*

101-Rural Family Welfare Services

(51) 0009591 – Post Partum Centres  
(Pradhan Mantri Gramodaya Yojana)

O.	5,90.50		5,61.43	3,82.02	-1,79.41
R.	-29.07				

102 – Urban Family Welfare Services

(52) 0009591 – Post Partum Centres  
(Pradhan Mantri Gramodaya Yojana)

O.	2,94.25		2,79.97	1,78.25	-1,01.72
R.	-14.28				

Anticipated saving of Rs. 43.35 lakh in respect of Sl. Nos. (51) and (52) above was surrendered attributing to non filling up of vacant posts.

Reasons for final saving of Rs. 2,81.13 lakh have not been intimated (July 2006).

103 – Maternity and Child Health

(53) 0014821-Child Survival and Safe Motherhood Programme  
(Introduction of Navajyoti Scheme)

O.	75.00	75.00	50.00	-25.00
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Reasons for final saving of Rs. 25.00 lakh, have not been intimated (July 2006).

796- Tribal Area Sub Plan

(54) 0010934 – Rural Family Welfare Services  
(0027880- Pradhan Mantri Gramodaya Yojana)

O.	3,25.30		3,03.15	1,84.99	-1,18.16
R.	-22.15				

Anticipated saving of Rs. 22.15 lakh was surrendered attributing to non filling of vacant posts.

Reasons for final saving of Rs. 1,18.16 lakh, have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(55) 0014324 – Urban Family Welfare Services  
(0027880- Pradhan Mantri Gramodaya Yojana)

O.	89.95	89.95	57.43	-32.52
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Reasons for final saving of Rs. 32.52 lakh, have not been intimated (July 2006).

**Central Plan  
State Sector**

001 – Direction and Administration

(56) 0012260 – State Family Welfare Bureau.

O.	71.42	69.87	48.55	-21.32
R.	-1.55			

Surrender of anticipated saving of Rs. 1.55 lakh was stated to be due to vacancy in some posts.

Reasons for final saving of Rs. 21.32 lakh, have not been intimated (July 2006).

(57) 0018980– State Institute of Health & Family Welfare

O.	48.24	34.14	33.87	-0.27
R.	-14.10			

Surrender of anticipated saving of Rs. 14.10 lakh was stated to be as per actual requirement.

Specific reasons for such less requirement have not been intimated (July 2006).

104 – Transport

(58) 0012300 – State Health Transport Organisation

O.	87.20	81.56	67.94	-13.62
R.	-5.64			

Anticipated saving of Rs. 5.64 lakh was surrendered attributing to vacancy in some posts.

Reasons for final saving of Rs. 13.62 lakh, have not been communicated (July 2006).

105-Compensation

(59) 2900120– Sterilisation operation and IUCD

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

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 200 – Other Services and Supplies

(60) 3300130 – Purchase of contraceptives,  
MCH extension supplies, Education kits

O.	17,00.00		..	..	..
R.	-17,00.00				

Entire provision of Rs. 21,00.00 lakh in respect of Sl. Nos. (59) and (60) above was surrendered without assigning any reason (July 2006)..

***District Sector***

## 001-Direction and Administration

(61) 0002990- District Family Welfare Bureau

O.	2,21.29		1,31.52	1,29.12	-2.40
R.	-89.77				

(62) 0018980-State Institute of Health and Family Welfare

O.	70.06		45.66	29.67	-15.99
R.	-24.40				

## 003 - Training

(63) 0010530 - Regional Health and Family  
Welfare Training Centres

O.	63.67		42.27	32.53	-9.74
R.	-21.40				

(64) 0013660 – Training and Employment  
of Health Workers (Male)

O.	43.95		31.79	27.66	-4.13
R.	-12.16				

(65) 0013900 – Training of Nurses, Mid-wives and Lady Health visitors

O.	2,12.11		1,54.90	1,48.16	-6.74
R.	-57.21				



<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
101- Rural Family Welfare Services			
(66) 0028400 - Rural Family Welfare Sub-Centre			
O.	41,00.75	40,03.27	35,54.98
R.	-97.48		
796- Tribal area Sub-plan			
(67) 0002990 – District Family Welfare Bureau			
O.	1,18.96	73.18	67.86
R.	-45.78		
(68) 0010933– Rural Family Welfare Services (0028400-RFW Sub Centre)			
O.	26,17.45	24,81.00	21,62.36
R.	-1,36.45		
(69) 0013900 – Training of Nurses, Midwives and Lady Health Visitors			
O.	92.40	75.41	75.71
R.	-16.99		
(70) 0014321 – Urban Family Welfare Services (0014360-Urban Family Welfare Centre)			
O.	11.56	9.86	1.46
R.	-1.70		
(71) 0014322 – Urban Family Welfare Services (0010840-Revamping of Urban Slum)			
O.	49.27	37.50	37.65
R.	-11.77		
(72) 0018980 – State Institute of Health and Family Welfare			
O.	40.63	32.32	23.97
R.	-8.31		

Anticipated saving of Rs. 5,23.42 lakh, in respect of Sl. Nos. (61) to (72) above was surrendered attributing to non filling up of vacant posts.

Reasons for final saving of Rs. 8,28.00 lakh, have not been communicated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2251 - Secretariat-Social Services</b>
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090 - Secretariat

(73) 0005940 – Health and Family  
Welfare Department

O.	6,06.22		4,62.84	4,06.35	-56.49
R.	-1,43.38				

Surrender of anticipated saving of Rs. 1,43.38 lakh was stated to be due to non availing of Festival Advance by the staff.

Reasons for final saving of Rs. 56.49 lakh have not been intimated (July 2006).

<b>3606 – Aid-materials and Equipment</b>
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103 – Tracoma of Blindness Control

(74) 4104710 – World Bank Assistance

			..	-77.79	-77.79
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(75) 104 – National Malaria Eradication Programme

			..	-13,74.04	-13,74.04
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Minus expenditure to the tune of Rs. 14,51.83 lakh in respect of Sl. Nos. (74) and (75) above was stated to have been incurred for the adjustment of outstanding amount of previous year.

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

<b>2210 – Medical and Public Health</b>
---

**01 – Urban Health Services - Allopathy**

001 – Direction and Administration

(76) 0005860 – Headquarters Organisation

O.	11,09.11				
S.	0.01		14,61.30	14,96.83	+35.53
R.	3,52.18				

Augmentation of provision to the tune of Rs. 3,52.18 lakh was stated to have been made as per actual requirement.

Specific reasons for such excess requirement and reasons for the final excess of Rs. 35.53 lakh have not been intimated (July 2006).

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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110 – Hospital and Dispensaries

(77) 4109210- Top Up Grants recommended by  
12<sup>th</sup> Finance Commission.

R.	28,94.60	28,94.60	28,94.58	-0.02
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Gross provision of Rs. 28,94.60 lakh was taken in the supplementary budget as per post budget decision.

***02-Urban Health Services- Other Systems of Medicines***

001 – Direction and Administration

(78) 4109210- Top Up Grants recommended by  
12<sup>th</sup> Finance Commission.

S.	0.01	2,27.40	2,27.40	..
R.	2,27.39			

Additional provision of Rs. 2,27.39 lakh was stated to have been provided to utilise the 12<sup>th</sup> Finance Commission award as per post budget decision.

***State Plan***

***District Sector***

***03-Rural Health Services - Allopathy***

103 – Primary Health Centres

(79) 0009850 – Primary Health Centre

S.	0.01	88.00	88.80	+0.80
R.	87.99			

(80) 104 – Community Health Centres

O.	8.00	87.22	87.23	+0.01
S.	0.01			
R.	79.21			

796 – Tribal Area Sub plan

(81) 0001810– Community Health Centres

O.	3.00	39.49	42.03	+2.54
R.	36.49			

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(82) 0009851 – Primary Health Centre  
(0015340-Primary Health Centre, Normal)

S.	0.01		54.00	54.49	+0.49
R.	53.99				

Augmentation of provision to the tune of Rs. 2,57.68 lakh in respect of Sl. Nos. (79) to (82) above was stated to have been made as per actual requirement.

Specific reasons for such excess requirement and reasons for final excess have not been intimated (July 2006).

**Charged:-**

(i) Entire provision of Rs. 1.50 lakh was surrendered during (March 2006).

**CAPITAL:**

**Voted-**

(i) Against the available saving of Rs. 39,30.33 lakh, the department surrendered Rs. 39,25.45 lakh during March 2006.

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

**4210 – Capital Outlay on Medical and Public Health**

**State Plan**

**State Sector**

**01-Urban Health Services**

110 - Hospital and Dispensaries

(83) 0026110 – World Bank Assisted Project

O.	9,00.00		4,93.31	4,93.31	..
R.	-4,06.69				

796 - Tribal Area Sub-plan

(84) 0006070 – Hospitals and Dispensaries

O.	5,40.00		2,32.85	2,32.85	..
R.	-3,07.15				

800 - Other Expenditure

(85) 0026110 – World Bank Assisted Project

O.	2,72.00		50.00	50.00	..
R.	-2,22.00				

<b>Grant No. 12 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02- Rural Health Services**

110 - Hospital and Dispensaries

(86) 0026110 – World Bank Assisted Project

O.	12,00.00		2,58.72	2,58.72	..
R.	-9,41.28				

796 - Tribal Area Sub-plan

(87) 0026110 - World Bank Assisted Project

O.	5,10.00		2,58.72	2,58.72	..
R.	-2,51.28				

**4216 – Capital Outlay on Housing***State Plan**District Sector***01-Government Residential Buildings**

106 - General Pool Accommodation

(88) 0026110 – World Bank Assisted Project

O.	14,00.00		2,00.51	2,60.32	+59.81
R.	-11,99.49				

796 - Tribal Area Sub-plan

(89) 0026110 - World Bank Assisted Project

O.	7,20.45		1,22.89	58.21	-64.68
R.	-5,97.56				

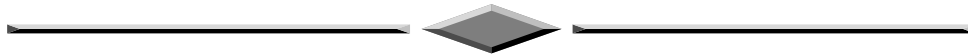
Anticipated saving of Rs. 39,25.45 lakh in respect of Sl. Nos. (83) to (89) above was stated to have been surrendered due to non requirement of funds as adequate funds available in the OHSDP PL Account.

Reasons for final excess of Rs. 59.81 lakh, at Sl. No (88) and final saving of Rs. 64.68 lakh at Sl. No. (89) have not been intimated (July 2006).

<b>Grant No. 12 - Concl.</b>
------------------------------

(iii) Substantial savings have also occurred under Capital Section (Voted) in the preceeding years. Details for the last eight years is given below:-

Year	Provision ( Original + Supplementary ) ( In lakh of rupees )	Savings	Percentage of saving
1997-98	12,70.25	3,00.25	23.24
1998-99	14,06.65	10,43.48	74.18
1999-2000	28,68.00	22,82.05	79.57
2000-2001	35,05.80	7,87.64	22.47
2001-2002	66,55.37	31,50.21	47.33
2002-2003	74,32.77	27,78.00	37.37
2003-2004	75,51.50	25,74.50	34.09
2004-2005	66,68.13	66,02.63	99.02



## **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**

**3475 - Other General Economic Services**

**3604 - Compensation and Assignments to Local Bodies  
and Panchayati Raj Institutions.**

**4059 - Capital Outlay on Public Works**

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

**4210 - Capital Outlay on Medical and Public Health**

**4215 - Capital Outlay on Water Supply and Sanitation**

**4216 - Capital Outlay on Housing**

**4217 – Capital Outlay on Urban Development**

**6216 - Loans for Housing**

**6217 - Loans for Urban Development**

<b>Grant No. 13 - Contd.</b>
------------------------------

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

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

Original	3,58,73,87			
		3,93,10,64	3,48,82,76	-44,27,88
Supplementary	34,36,77			
Amount surrendered during the year (March 2006)				43,10,63

**Charged -**

Original	73,00	73,00	66,47	-6,53
Amount surrendered during the year (March 2006)				6,53

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

Original	68,16,14			
		88,72,60	59,54,23	-29,18,37
Supplementary	20,56,46			
Amount surrendered during the year (March 2006)				28,72,97

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

(i) Against the available saving of Rs. 44,27.88 lakh, the department surrendered Rs. 43,10.63 lakh during March, 2006.

(ii) In view of the saving of Rs. 44,27.88 lakh, supplementary provision of Rs. 34,36.77 lakh obtained in November 2005 proved exorbitant. The expenditure did not come even up to the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.



<b>Grant No. 13 - Contd.</b>
------------------------------

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

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

(1) 800 –Other Expenditure

O.	25.00		14.85	11.90	-2.95
R.	-10.15				

Reasons for surrender of the anticipated saving of Rs.10.15 lakh and final saving of Rs.2.95 lakh have not been intimated (July 2006).

**2215 – Water Supply and Sanitation**

**01 – Water Supply**

799 – Suspense

(2) 0012570 – Stock

O.	70.00	70.00	3.19	-66.81
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Reasons for final saving of Rs.66.81 lakh have not been intimated (July 2006).

**State Plan**

**State Sector**

**01 – Water Supply**

191 – Assistance to Local Bodies, Municipalities

(3) 4106910-Grants to BDA towards  
Naraj Water Supply Scheme

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

(4) 4107730 – Payment of Margin Money to avail HUDCO  
Assistance for execution of Urban Water Supply Schemes

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

Entire provision of Rs.3,15.00 lakh in respect of Sl. Nos. (3) and (4) above was surrendered stated to be due to non-execution of work for administrative reasons.

<b>Grant No. 13 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(5) 4108700 – Grants to O.W.S and S.B. for completion of Angul Water Supply Project

O.	1,66.00		1,35.67	1,35.67	..
R.	-30.33				

Anticipated saving of Rs. 30.33 lakh was surrendered without assigning any reason (July 2006).

796 – Tribal Area Sub-plan

(6) 4107730 – Payment of Margin Money to avail HUDCO Assistance for execution of Urban Water Supply Schemes

O.	35.00		..	..	..
R.	-35.00				

Surrender of entire provision of Rs. 35.00 lakh was stated to be due to administrative difficulties.

**Central Plan  
District Sector**

**02- Sewerage and Sanitation**

107-Sewerage Services

(7) 4108410-Grants to Orissa Water Supply and Sewerage Board for abatement of pollution of River Mahanadi and Kathajori at Cuttack

O.	3,32.30		..	..	..
R.	-3,32.30				

(8) 4109010 – Grants to OWS & SB for abatement of pollution in the river Bramhani at Talcher

O.	1,59.95		..	..	..
R.	-1,59.95				

(9) 4109020 – Grants to OWS & SB for abatement of pollution in the river Bramhani at Dharmasala

O.	19.59		..	..	..
R.	-19.59				

<b>Grant No. 13 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Centrally Sponsored Plan  
District Sector**

**02-Sewerage and Sanitation**

107-Sewerage Services

(10) 4108420-Grants to Orissa Water Supply and Sewerage Board  
for Sewerage Treatment Plant at Puri

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

Entire provision of Rs. 17,61.84 lakh at Sl. Nos. (7) to (10) above were surrendered attributing to release of funds by the Government of India direct to the implementing agencies.

**2217 – Urban Development**

**05-Other Urban Development Schemes**

(11) 193-Assistance to Nagar Panchayats/N.A.C.s or equivalent thereof

O.	3,07.78				
S.	3,84.24		5,76.70	5,76.45	-0.25
R.	-1,15.32				

Curtailment of provision by Rs. 1,15.32 lakh was stated to be basing on “actual requirement”.

Specific reason for such less requirement have not been intimated (July 2006).

**State Plan  
State Sector**

**03 – Integrated Development of Small and Medium Towns**

796 – Tribal Area Sub-plan

(12) 4108590 – Assistance to Municipalities / Municipal Councils

O.	54.30				
			22.70	22.70	..
R.	-31.60				

Reasons for withdrawal of provision by Rs.31.60 lakh have not been intimated (July 2006).

**04 – Slum Area Improvement**

191-Assistance to Municipal Corporations

(13) 0005360-General

O.	1,45.32				
			..	..	..
R.	-1,45.32				

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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192-Assistance to Municipalities / Municipal Corporation

(14) 0005360-General

O.	57.38		4.13	4.13	..
R.	-53.25				

193 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

(15) 0005360-General

O.	38.69		15.32	15.32	..
R.	-23.37				

796 – Tribal Area Sub-plan

(16) 4108590 – Assistance to Municipalities / Municipal Councils

O.	44.49		..	..	..
R.	-44.49				

(17) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

O.	27.62		6.03	6.03	..
R.	-21.59				

Surrender of provision by Rs. 2,88.02 lakh at Sl. Nos. (13) to (17) above was stated to be due to non-receipt of Central Assistance .

**05- Other Urban Development Schemes**

(18) 191-Assistance to Municipal Corporations

O.	1,71.18		1,30.47	1,30.47	..
S.	4.88				
R.	-45.59				

Curtailement of provision by Rs.45.59 lakh was stated to be due to plan cut and non-receipt of Central Assistance.

(19) 192-Assistance to Municipalities / Municipal Corporations

O.	78.00		1,10.45	1,05.32	-5.13
S.	44.00				
R.	-11.55				

Reasons for curtailement of provision by Rs. 11.55 lakh and final saving of Rs.5.13 lakh have not been intimated (July 2006).

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(20) 4108070 – Grants for strengthening Urban Infrastructure

O.	2,50.00		
R.	-2,50.00	..	..

193 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

(21) 4108070 – Grants for strengthening Urban Infrastructure

O.	3,43.05		
R.	-3,43.05	..	..

Entire provision of Rs.5,93.05 lakh in respect of Sl. Nos. (20) and (21) above was surrendered attributing to plan cut and non-receipt of central assistance.

(22) 4108630 – Grants for Improvement of roads and other amenities

O.	38.65		
R.	-11.40	27.25	27.25 ..

Anticipated saving of Rs.11.40 lakh was withdrawn without assigning any reason (July 2006).

(23) 4109120 – Grants for Urban Renewal Programme

O.	33.00		
R.	-33.00	..	..

Surrender of entire provision of Rs.33.00 lakh attributed to plan-cut and non-receipt of central assistance.

789 – Special Component Plan for Scheduled Castes

(24) 4108590 - Assistance to Municipalities / Municipal Councils

O.	9.80		
S.	8.61	4.08	4.08 ..
R.	-14.33		

(25) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof

O.	15.70		
S.	16.00	7.92	7.31 -0.61
R.	-23.78		

Of the anticipated saving of Rs. 38.11 lakh at Sl. Nos. (24) and (25) above, Rs.17.00 lakh was withdrawn stating to be due to non-receipt of central assistance. Rest of the provision of Rs.21.11 lakh remained unexplained (July 2006).

<b>Grant No. 13 - Contd.</b>
------------------------------

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

(26) 4108590 - Assistance to Municipalities / Municipal Councils

O.	1,07.00				
S.	22.00		58.82	55.83	-2.99
R.	-70.18				

(27) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof

O.	2,18.45				
S.	11.30		61.78	60.14	-1.64
R.	-1,67.97				

Anticipated saving of Rs.2,38.15 lakh at Sl. Nos. (26) and (27) above was surrendered attributing to plan-cut and non-receipt of central assistance.

Reasons for final saving of Rs. 4.63 lakh have not been intimated (July 2006).

***Centrally Sponsored Plan  
State Sector***

***03-Integrated Development of Small and Medium Towns***

193 - Assistance to Nagar Panchayats/NACs or equivalent thereof

(28) 4108560 – Grants to ULBs for Implementation of I.D.S & M.T

O.	1,94.37				
			89.22	89.22	..
R.	-1,05.15				

796 – Tribal Area Sub-plan

(29) 4108590 – Assistance to Municipalities/Municipal Councils

O.	81.45				
			34.05	34.05	..
R.	-47.40				

Surrender/withdrawal of the anticipated saving of Rs. 1,52.55 lakh at Sl. Nos. (28) and (29) above was stated to be mainly due to non-release of central share.

***05 – Other Urban Development Schemes***

191 – Assistance to Municipal Corporations

(30) 4109120 – Grants for Urban Renewal Programme

O.	54.00				
			..	..	..
R.	-54.00				

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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192- Assistance to Municipalities and Municipal Corporations

(31) 4109120 – Grants for Urban Renewal Programme

O.	1,89.00		..	..	..
R.	-1,89.00		..	..	..

193 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

(32) 4109120 – Grants for Urban Renewal Programme

O.	2,97.00		..	..	..
R.	-2,97.00		..	..	..

789 – Special component Plan for  
Scheduled Castes

(33) 4108590 – Asst. to Municipalities / Municipal Councils

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

(34) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

O.	91.80		..	..	..
R.	-91.80		..	..	..

796 – Tribal Area Sub-plan

(35) 4108590 – Assistance to Municipalities/Municipal Councils

O.	82.80		..	..	..
R.	-82.80		..	..	..

(36) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

O.	1,24.20		..	..	..
R.	-1,24.20		..	..	..

Surrender of entire provision of Rs.9,00.00 lakh at Sl. Nos. (30) to (36) above was attributed to non-receipt of funds from the Government of India.

<b>Grant No. 13 - Contd.</b>
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(iv) The above savings were partly set-off by excesses under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2215 – Water supply and Sanitation.</b>
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**01-Water supply**

799 – Suspense

(37) 4700090 – Miscellaneous Works Advances

O.	30.00	30.00	43.66	+13.66
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<b>2216 – Housing.</b>
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**State Plan**

**State Sector**

**80 – General**

800 – Other Expenditure

(38) 0011950 – Special Component Plan for SCs (Subsidy)

O.	68.00	68.00	2,18.00	+1,50.00
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Reasons for the final excess of Rs.1,63.66 lakh in respect of Sl. Nos. (37) and (38) above have not been intimated (July 2006).

(39) 4101850 – Grants to HBDA/IT/SPA towards Infrastructural  
Development of Housing Scheme for LIG and EWS categories.

O.	2,40.00	4,40.00	2,90.00	-1,50.00
R.	2,00.00			

Augmentation of provision to the tune of Rs.2,00.00 lakh was made stated to be for completion of Infrastructure work at Kalinganagar plotted development scheme.

Reasons for the final saving of Rs.1,50.00 lakh have not been intimated (July 2006).

<b>2217 – Urban Development.</b>
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**State Plan**

**State Sector**

**03-Integrated Development of Small and Medium Towns**

796 – Tribal Area Sub-plan

(40) 4108600 – Assistance to Nagar Panchayats / N.A.Cs or equivalent thereof.

O.	35.10	66.70	66.70	..
R.	31.60			

Reasons for augmentation of provision by Rs.31.60 lakh have not been intimated (July 2006).



<b>Grant No. 13 - Contd.</b>
------------------------------

(v) The expenditure in the grant under Revenue Section (Voted) includes Rs.46.85 lakh booked under the head the "Suspense".

The nature and scope of transactions under the head "Suspense" and the accounting procedure followed for the transactions have been explained in note (viii) under Grant No: 20 – Expenditure relating to the Water Resources Department (Revenue Section).

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

Major Head of Suspense	Opening Balance on 1st April 2005 ( Debit + Credit - )	Debits during the year	Credits during the year	Closing Balance on 31st March 2006 ( Debit + Credit - )
(1)	(2)	(3)	(4)	(5)
( In lakh of rupees )				

<b>2215 - Water Supply and Sanitation</b>
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Stock	-11,18.59	3.19	..	-11,15.40
Miscellaneous Works Advances	22,15.22	43.66	..	22,58.88
<b>Total</b>	10,96.63	46.85	..	11,43.48

**Charged -**

- (i) Entire available saving of Rs 6.53 lakh was surrendered by the department during March-2006.
- (ii) Saving occurred under the following heads:-

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

<b>2215 - Water Supply and Sanitation</b>
---

**01 – Water Supply**

800 – Other Expenditure.

(41) 2000000 – Other Charges

O.	8.00	1.47	1.47	..
R.	-6.53		..	

Specific reasons for surrender of the anticipated saving of Rs.6.53 lakh have not been received. (July 2006).

<b>Grant No. 13 - Contd.</b>
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**CAPITAL :****Voted -**

(i) Against the available saving of Rs.29,18.37 lakh, the department surrendered Rs.28,72.97 lakh during March 2006.

(ii) In view of the saving of Rs. 29,18.37 lakh, supplementary provision of Rs. 20,56.46 lakh obtained in November 2005 proved unnecessary. The expenditure did not even come upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

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

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

051-Construction

(42) 8000760 – One time ACA  
(3704370 – Water Supply and Sanitary Installation).

O.	33.00	..	..	..
R.	-33.00	..	..	..

Reasons for withdrawal of the anticipated saving of Rs.33.00 lakh have not been intimated (July 2006).

<b>4215 - Capital Outlay on Water Supply and Sanitation</b>
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*State Plan**State sector***01 - Water Supply**

101-Urban Water Supply

(43) 0031170 – Urban Renewal Programme

O.	38.50	..	..	..
R.	-38.50	..	..	..

Entire provision was surrendered attributing mainly to want of sanction order.

<b>Grant No. 13 - Contd.</b>
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Head	Total grant	Actual Expenditure ( In lakh of rupees )	Excess + Saving -
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(44) 3704360-Water Supply in Urban Areas

O.	10,95.19			
S.	2,76.64	11,29.65	11,22.64	-7.01
R.	-2,42.88			

796-Tribal Area Sub-plan

(45) 3704360-Water Supply in Urban Areas

O.	3,65.11			
S.	0.01	3,13.09	2,83.42	-29.67
R.	-52.03			

Anticipated saving of Rs. 2,94.91 lakh at Sl. Nos. (44) and (45) above was surrendered / withdrawn attributing mainly to want of administrative approval and non-finalisation of tender.

Reasons for final saving of Rs.36.68 lakh have not been intimated (July 2006).

**02 – Sewerage and Sanitation**

106 – Sewerage Services

(46) 0031170 – Urban Renewal Programme

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

Entire provision of Rs.50.00 lakh was surrendered attributing to non-sanction of the scheme by Government of India.

(47) 3704240 – Urban Sewerage Scheme

O.	4,40.00			
S.	8.00	1,64.84	1,64.83	-0.01
R.	-2,83.16			

**District Sector**

**01-Water Supply**

101-Urban Water Supply

(48) 3704360-Water Supply in Urban Areas

O.	4,62.00			
R.	-21.02	4,40.98	4,36.97	-4.01

<b>Grant No. 13 - Contd.</b>
------------------------------

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

796-Tribal Area Sub-plan

(49) 0029150-Implementation of Water Supply Scheme  
for Urban poor in KBK Districts-RLTAP

O.	10,00.00			
S.	4,70.90	11,82.35	11,82.36	+0.01
R.	-2,88.55			

Reasons for curtailment of provision by Rs.5,92.73 lakh in respect of Sl. Nos. (47) to (49) above as well as final saving of Rs.4.02 lakh have not been intimated (July 2006).

***Centrally Sponsored Plan***

***State Sector***

***01-Water Supply***

101-Urban Water Supply

(50) 0031171 – Urban Renewal Programme  
(3704360 – Water supply in Urban Areas)

O.	3,46.50			
R.	-3,46.50	..	..	..

796 – Tribal Area Sub-plan.

(51) 0031171 – Urban Renewal Programme  
(3704360 – Water supply in Urban Areas)

O.	1,03.50			
R.	-1,03.50	..	..	..

***02 – Sewerage and Sanitation***

106 – Sewerage Services

(52) 0031170 – Urban Renewal Programme

O.	4,50.00			
R.	-4,50.00	..	..	..

Entire provision of Rs.9,00.00 lakh at Sl. Nos. (50) to (52) above was surrendered attributing to want of sanction from Government of India.

***District Sector***

***01-Water Supply***

101-Urban Water Supply

(53) 3704250 – Urban Water Supply

O.	2,31.00			
S.	2,56.77	3,72.36	3,72.36	..
R.	-1,15.41			

<b>Grant No. 13 - Contd.</b>
------------------------------

Head	Total grant	Actual Expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4216-Capital Outlay on Housing</b>
---------------------------------------

*State Plan*  
*State Sector*

**01-Government Residential Buildings**

106- General Pool Accommodation

(54) 8000760 – One time ACA  
(3704370-Water Supply and Sanitary Installations)

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

Reasons for surrender of the anticipated saving of Rs.1,57.41 lakh at Sl.Nos. (53) and (54) above have not been intimated (July 2006).

<b>4217 – Capital Outlay on Urban Development</b>
---

*State Plan*  
*State Sector*

**60-Other Urban Development Schemes**

800 – Other Expenditure

(55) 8000760 – One time ACA

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

Surrender of entire provision of Rs.2,00.00 lakh was stated to be due to non-receipt of assistance from Government of India.

<b>6216-Loans for Housing</b>
-------------------------------

*State Plan*  
*State Sector*

**80 – General**

796- Tribal Area Sub-plan

(56) 0008240 – MIG Housing Scheme

O.	29.90	7.50	..	-7.50
R.	-22.40	7.50	..	-7.50

<b>Grant No. 13 - Contd.</b>
------------------------------

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

800 – Other Loans

(57) 0011950 – Special component plan for SCs (Subsidy)

O.	28.90		1.97	1.97	..
R.	-26.93				

Specific reason for surrender of the anticipated saving of Rs.49.33 lakh at Sl.Nos. (56) and (57) above and reasons for the final saving of Rs.7.50 lakh have not been intimated (July 2006).

<b>6217-Loans for Urban Development</b>
---

*State Plan**State Sector***60-Other Urban Development Schemes**

(58) 191-Loans to Local Bodies, Corporations, etc.

O.	3,39.07		..	..	..
R.	-3,39.07				

(59) 192-Loans to Trading and Other Non-government Institutions

O.	1,33.87		..	..	..
R.	-1,33.87				

(60) 193 – Loans to Voluntary Organisations

O.	90.31		..	..	..
R.	-90.31				

796 – Tribal Area Sub-plan

(61) 4803490 – Loans to Municipalities / Municipal Councils

O.	1,03.82		..	..	..
R.	-1,03.82				

(62) 4803500 – Loans to Nagar Panchayats / NACs or equivalent thereof

O.	64.43		..	..	..
R.	-64.43				

Entire provision of Rs.7,31.50 lakh at Sl.Nos. (58) to (62) above was surrendered attributing to non-receipt of ACA from Government of India.

<b>Grant No. 13 - Concl.</b>
------------------------------

(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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**4215-Capital Out lay on Water Supply and Sanitation.**

*State Plan*

*State Sector*

*01 – Water Supply*

101 – Urban Water Supply

(63) 0028280 – Acquisition of NID Water Supply Project  
at Bolangir by PH Orgn

S.	5,97.20		6,76.17	6,76.17	..
R.	78.97				

(64) 8000760 – One time ACA  
(3704360 – Water Supply in Urban Areas).

O.	28.00		1,22.63	1,22.63	..
S.	61.63				
R.	33.00				

*District Sector*

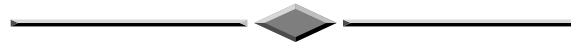
*01 – Water Supply*

796 – Tribal Area Sub-plan

(65) 3704360 – Water Supply in Urban Areas

O.	1,38.00		2,44.79	2,48.79	+4.00
R.	1,06.79				

Reasons for augmentation of provision by Rs.2,18.76 lakh at Sl.Nos. (63) to (65) above as well as final excess of Rs. 4.00 lakh have remained unfurnished (July 2006).



## Grant No. 14 - Expenditure relating to the Labour and Employment Department (All Voted)

### Major Heads :-

2210 - Medical and Public Health

2230 - Labour and Employment

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

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

#### Voted -

Original	25,90,70		26,88,56	25,54,95	-1,33,61
Supplementary	97,86				
Amount surrendered during the year (March 2006)					1,34,62

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Surrender of Rs. 1,34.62 lakh was in excess of the eventual saving of Rs. 1,33.61 lakh.

(ii) In view of the saving of Rs. 1,33.61 lakh, supplementary provision of Rs. 97.86 lakh obtained in November 2005 proved unjustified. 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 mainly under the following head:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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### 2230 – Labour and Employment

#### 01 – Labour

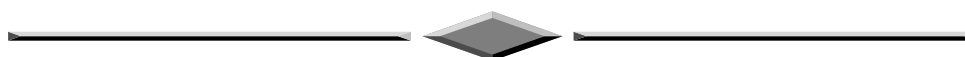
103 – General Labour Welfare

(1) 0003430 – Enforcement of Minimum Wages in Agriculture

O.	51.39		24.34	25.13	+0.79
R.	-27.05				

Reasons for anticipated saving of Rs.27.05 lakh was stated to be basing on “actual requirement”.

Reasons for such “actual requirement” as well as final excess of Rs.0.79 lakh have not been received (July 2006).





## 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	6,04,12		7,85,85	7,49,40	-36,45
Supplementary	1,81,73				
Amount surrendered during the year (March 2006)					29.95

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 36.45 lakh, the department surrendered Rs. 29.95 lakh during March 2006.

(ii) In view of the saving of Rs. 36.45 lakh, supplementary provision of Rs. 1,81.73 lakh obtained in November 2005 proved excessive.

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

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

### 2204 - Sports and Youth Services

001-Direction and Administration

O.	20.00	20.0	..	-20.00
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Entire provision of Rs 20,00 lakh remained unutilised, unsurrendered and unexplained (July 2006).

<b>Grant No. 15 – Concl.</b>
------------------------------

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

*State Plan*  
*State Sector*

001- Direction and Administration

(2) 0004200 – Establishment of Sports School Hostel

O.	34,50				
S.	28,00	39,41	32,62	-6,79	
R.	-23,09				

Anticipated savings of Rs 23.09 lakhs was surrendered attributing to (i) non-drawal of wages of Sports Hostel Staff and (ii) non-filling up of trainees in Sports Hostel.

Reasons for final saving of Rs. 6.79 lakh have not been intimated (July 2006).

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

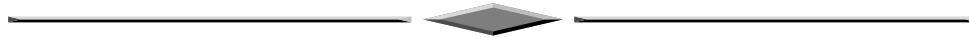
**2204 - Sports and Youth Services**

001-Direction and Administration

(3) 2100420 – Maintenance of Stadia Gymnasia, Swimming Pool and Play Fields etc.

O.	5,00	5,00	28,82	+23,82
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Reasons for final excess of Rs 23.82 lakh have not been intimated (July 2006).



## Grant N0. 16 - Expenditure relating to the Planning and Co-ordination Department (All Voted)

### Major Heads :-

2235 - Social Security and Welfare

2401 - Crop Husbandry

3451 - Secretariat-Economic Services

3454 - Census Surveys and Statistics

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

### REVENUE :

#### Voted -

Original	3,09,53,32		3,39,59,45	2,81,08,33	-58,51,12
Supplementary	30,06,13				

Amount surrendered during the year (March 2006) 58,47,87

### Notes and Comments: -

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 58,51.12 lakh, the department surrendered Rs. 58,47.87 lakh during March 2006.

(ii) In view of the saving of Rs. 58,51.12 lakh, supplementary provision of Rs. 30,06.13 lakh obtained in November 2005 proved unnecessary. The expenditure did not come even upto the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 16 - Contd.</b>
------------------------------

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

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

<b>3451 – Secretariat-Economic Services</b>
---

090- Secretariat

(1) 0009370 – Planning and Co-ordination Department

O.	1,68.29		1,53.20	1,50.46	-2.74
R.	-15.09				

102 - District Planning Machinery

(2) 0015740 – Re-organisation of District Planing Units

O.	1,02.42		90.35	90.20	-0.15
R.	-12.07				

Anticipated saving of Rs. 27.16 lakh in respect of Sl. Nos. (1) and (2) above was attributed mainly to non-filling up of vacant posts.

Reasons for final saving of Rs. 2.89 lakh have not been explained (July 2006).

***State Plan***

***District Sector***

102 – District Planning Machinery

(3) 0003070 – District Planning Units

O.	2,82,70.00		2,45,65.50	2,45,65.50	..
S.	20,00.01				
R.	-57,04.51				

Anticipated saving of Rs. 57,04.51 lakh was surrendered attributing to (i) reduction of ceiling and (ii) less release of fund by Govt. of India.

<b>3454 - Census Surveys and Statistics</b>
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***02 - Surveys and Statistics***

001 – Direction and Administration

(4) 0002770 – Directorate of Economics and Statistics

O.	1,70.33		1,45.79	1,45.59	-0.20
S.	0.42				
R.	-24.96				

<b>Grant No. 16 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(5) 0003110 – District Statistical Establishment

O.	1,28.58				
S.	0.01	1,12.61	1,13.01		+0.40
R.	-15.98				

(6) 0012450 – State Statistical Machinery at Range Level

O.	40.14				
S.	0.47	32.72	23.85		-8.87
R.	-7.89				

201 – National Sample Survey Organisation

(7) 0001690 – Collaboration of State Sample Survey with N.S.S.

O.	48.44				
		34.30	34.35		+0.05
R.	-14.14				

Curtailment of provision by Rs. 62.97 lakh in respect of Sl. Nos. (4) to (7) above was attributed mainly to non-filling up of vacant posts.

Reasons for final saving of Rs. 9.07 lakh and final excess of Rs. 0.45 lakh have not been intimated (July 2006).

**Central Plan  
State Sector**

**02 – Survey of Statistics**

001 – Direction and Administration

(8) 0030600 – 5<sup>th</sup> Economic Census in Orissa

O.	1,39.70				
S.	2,17.38	2,79.40	2,79.41		+0.01
R.	-77.68				

Anticipated saving of Rs. 77.68 lakh was surrendered without assigning any reason (July 2006).

<b>Grant No. 16 - Concl.</b>
------------------------------

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

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

**3451 – Secretariat Economic Services**

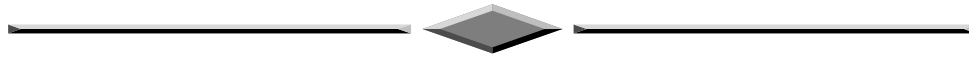
*State Plan  
State Sector*

**092 – Other Offices**

(9) 0031740 – Orissa State Employment Mission

S.	54.01		1,53.85	1,53.84	-0.01
R.	99.84				

Augmentation of funds to the tune of Rs. 99.84 lakh was stated to have been made for providing employment opportunity to the unemployed persons.



## Grant No. 17 - Expenditure relating to the Panchayati Raj Department

### Major Heads :-

2015 - Elections

2230 - Labour and Employment

2501 - Special Programmes for Rural Development

2505 - Rural Employment

2515 - Other Rural Development Programmes

3451 - Secretariat-Economic Services

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

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

### REVENUE :

#### Voted -

Original	4,28,04,97		5,18,09,24	4,98,63,34	-19,45,90
Supplementary	90,04,27				
Amount surrendered during the year (March 2006)					8,05,00

#### Charged -

Original	01	01	..	-01	
Amount surrendered during the year					Nil

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 19,45.90 lakh, the department surrendered only Rs. 8,05.00 lakh during March 2006.

(ii) In view of the saving of Rs. 19,45.90 lakh, supplementary provision of Rs. 90,04.27 lakh obtained in November 2005 proved excessive.

<b>Grant No. 17 - Contd.</b>
------------------------------

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2501-Special Programmes for Rural Development</b>
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*State Plan*

*District Sector*

**01-Integrated Rural Development Programme**

796- Tribal Area Sub-plan

(1) 0031070-Rural Livelihood support through Plantation of crops through DRDAs by Self Help Group for KBK district RLTA.

O.	2,80.00	1,97.74	1,97.74	..
R.	-82.26			

800-Other Expenditure

(2) 0031070-Rural Livelihood support through Plantation of crops through DRDAs by Self Help Group for KBK district RLTA.

O.	4,20.00	3,02.26	3,02.26	..
R.	-1,17.74			

Anticipated saving of Rs 2,00.00 lakh in respect of Sl. Nos. (1) and (2) above was surrendered attributing to Plan cut.

<b>2505 - Rural Employment</b>
--------------------------------

*State Plan*

*District Sector*

**01 - National Programmes**

796-Tribal Area Sub-Plan

(3) 0007560-Jawahar Rojagar Yojana

O.	68,48.88	62,30.93	59,32.73	-2,98.20
S.	1,11.70			
R.	-7,29.65			

Reduction in provision by Rs 7,29.65 lakh was attributed to non-receipt of Central Assistance under TSAP.

Reasons for final saving of Rs 2,98.20 lakh have not been intimated (July 2006)..



<b>Grant No. 17 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 60- Other Programmes

## (4) 101-Sampurna Gramina Rojagar Yojana

O.	74,27.74				
S.	1,82.25		73,40.48	51,35.33	-22,05.15
R.	-2,69.51				

Reasons for the anticipated saving of Rs 2,69.51 lakh and final saving of Rs.22,05.15 lakh have not been intimated (July 2006).

## (5) 102-Indira Awas Yojana

## 0025870-Indira Awas Yojana

O.	36,97.83				
S.	1,70.00		48,54.75	69.80	-47,84.95
R.	9,86.92				

Augmentation of provision to the tune of Rs 9,86.92 lakh was stated to have been made as per actual release of Central Assistance.

Reasons for final saving of Rs 47,84.95 lakh have not been intimated (July 2006)

<b>2515 – Other Rural Development Programmes</b>
--

## 001-Direction and Administration

## (6) 0002920 – District Establishment

O.	7,68.28				
S.	29.14		7,33.86	6,83.46	-50.40
R.	-63.56				

Anticipated saving of Rs 63.56 lakh was stated to have been surrendered due to transfer and abolition of G.P.E.O. Posts.

Reasons for final saving of Rs 50.40 lakh have not been communicated (July 2006).

## 003-Training

## (7) 0004680-Extension Training Centre

..				-8.79	-8.79
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Reasons for incurring minus expenditure to the tune of Rs 8.79 lakh even without a token provision have not been intimated (July 2006).

<b>Grant No. 17 - Contd.</b>
------------------------------

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

102 – Community Development

(8) 0009620-Post Stage –II Blocks

O.	39,20.79				
S.	1,60.83		40,55.31	31,18.68	-9,36.63
R.	-26.31				

Anticipated saving of Rs 26.31 lakh was surrendered attributing to non-settlement of arrear claims.

Reasons for final saving of Rs 9,36.63 lakh have not been intimated (July 2006).

(9) 0012620 – Strengthening of Block Staff

O.	3,61.92				
S	5.74		3,00.02	2,33.69	-66.33
R.	-67.64				

Specific reasons for anticipated saving of Rs.67.64 lakh as well as reasons for final saving of Rs 66.33 lakh have not been intimated (July 2006).

196 – Assistance to Zilla Parishad

(10) 4103960 – Honorarium and Allowances to Zilla Parishad  
President, Vice-President and Non officials

O.	1,21.38	1,21.38	6.21		-1,15.17
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Reasons for final saving of Rs. 1,15.17 lakh have not been communicated (July 2006).

197- Assistance to Block Panchayat.

(11) 4103510 – Honorarium and Allowances of Panchayat Samiti  
Chairman, Vice-Chairman and Non-official Members

O.	3,04.00				
			2,58.08	2,28.57	-29.51
R.	-45.92				

Specific reasons for anticipated saving of Rs 45.92 lakh and reasons for final saving of Rs 29.51 lakh have not been intimated (July 2006).

198 – Assistance to Gram Panchayats

(12) 0008330 – Miscellaneous

O.	21,73.77				
			19,80.32	19,55.69	-24.63
R.	-1,93.45				

Surrender of the anticipated saving of Rs. 1,93.45 lakh was attributed mainly to non-filling up of vacant posts.

Reasons for final saving of Rs 24.63 lakh have not been communicated (July 2006).

<b>Grant No. 17 - Contd.</b>
------------------------------

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

(13) 4108840-Grants to Local Bodies Under Finance  
Commission Award.

O.	86,39.70		..	12.56	+12.56
R.	-86,39.70				

Entire budget provision of Rs 86,39.70 lakh was surrendered attributing to diversion of Funds to 12<sup>th</sup> Finance Commission grant.

Reasons for final excess of Rs 12.56 lakh have not been intimated (July 2006).

**Central Plan  
State Sector**

003 - Training

(14) 0012320 – State Institute of Rural Development

S.	28.50		15.00	15.00	..
R.	-13.50				

Surrender of the anticipated saving of Rs 13.50 lakh was stated to be due to non-receipt of Central Assistance.

**3451 – Secretariat-Economic Services**

090-Secretariat

(15) 0009260-Panchayati Raj Department.

O.	4,59.70		4,25.32	4,08.79	-16.53
S.	0.70				
R.	-35.08				

Provision was curtailed by Rs 35.08 lakh attributing mainly to less requirement.

Specific reason for such less requirement and reasons for final saving of Rs 16.53 lakh have not been communicated (July 2006).

<b>Grant No. 17 - Concl.</b>
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(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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#### 2015 - Elections

800- Other Expenditure

(16) 2000000- Other Charges

O.	21.00				
		51.00	47.73	-3.27	
R.	30.00				

Augmentation of Provision to the tune of Rs 30.00 lakh was attributed to holding of bye-election

Reasons for final saving of Rs 3.27 lakh have not been intimated (July 2006).

#### 2505 – Rural Employment

*State Plan*

*District Sector*

103-Pradhan Mantri Gramodaya Yojana  
(Gramina Awas)

(17) 0027360- Pradhan Mantri Gramodaya Yojana  
(Gramina Awas)

O.	70.00	70.00	71,69.21	+70,99.21
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Reasons for final excess of Rs 70,99.21 lakh have not been intimated (July 2006).

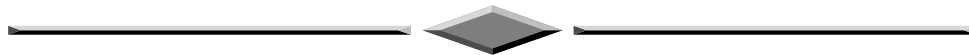
#### 2515 - Other Rural Development Programmes

(18) 198 – Assistance to Gram Panchayat

S.	74,50.30				
		1,60,60.00	1,66,31.00	+5,71.00	
R.	86,09.70				

Augmentation of provision to the tune of Rs 86,09.70 lakh was stated to have been made to accommodate the grants to Local Bodies recommended by 12<sup>th</sup> Finance Commission.

Reasons for final excess of Rs. 5,71.00 lakh have not been intimated (July 2006).



## 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	72,62		80,49	77,15	-3,34
Supplementary	7,87				
Amount surrendered during the year (March 2006)					3,23

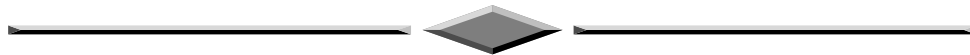
### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 3.34 lakh, the department surrendered Rs.3.23 lakh during March 2006.

(ii) In view of the saving of Rs. 3.34 lakh, supplementary provision of Rs.7.87 lakh obtained in November 2005 proved excessive.



## Grant No. 19 - Expenditure relating to the Industries Department (All Voted)

### Major Heads :-

2203 - Technical Education

2230 - Labour and Employment

2250 - Other Social Services

2851 - Village and Small Industries

2852 - Industries

2875 - Other Industries

2885 - Other Outlays on Industries and Minerals

3451 - Secretariat-Economic Services

3453 - Foreign Trade and Export Promotion

4851 - Capital Outlay on Village and Small Industries

6851 - Loans for Village and Small Industries

6885 - Other Loans to Industries and Minerals

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

#### Voted -

Original	70,29,37		96,18,02	71,25,91	-24,92,11
Supplementary	25,88,65				
Amount surrendered during the year (March 2006)					7,87,41

### CAPITAL:

#### Voted -

Original	14,06	14,06	..	-14,06	
Amount surrendered during the year (March 2006)					14,06

<b>Grant No. 19 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 24,92.11 lakh, the department surrendered Rs. 7,87.41 lakh during March 2006.

(ii) In view of the saving of Rs. 24,92.11 lakh, supplementary provision of Rs. 25,88.65 lakh obtained in November 2005 proved excessive.

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2203 - Technical Education**

## 112-Engineering/Technical Colleges and Institutes

(1) 4108250-Grants to Biju Patnaik University of Technology (CET), Rourkela

O.	2,10.72	1,85.72	1,85.72	..
R.	-25.00			

Surrender of anticipated saving of Rs. 25.00 lakh was attributed to non-filin up of regular teaching posts under C.E.T, Bhubaneswar.

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

## 112-Engineering/Technical Colleges and Institutes

(2) 4109070-Financial assistance for infrastructure Development of Engineering College (GIT, UCE, CET)

O.	3,00.00	0.01	5.00	+4.99
R.	-2,99.99			

Anticipated saving of Rs. 2,99.99 lakh was withdrawn attributing to operation of the scheme under special Act Grants.

Reasons for final excess of Rs. 4.99 lakh have not been intimated (July 2006).

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Centrally Sponsored Scheme  
State Sector*

105 – Polytechnics

(3) 0006430 – Indira Gandhi Institute of Technology,  
Sarang (0008360 Modern Polytechnic Talcher)

O.	13.33		10.00	..	-10.00
R.	-3.33				

Anticipated saving of Rs. 3.33 lakh was surrendered attributing to non-release of Central share.

Reasons for final saving of Rs. 10.00 lakh have not been intimated (July 2006).

**2230-Labour and Employment**

*State Plan  
State Sector*

**03 - Training**

003 -Training of Craftsmen and Supervisors

(4) 0030520- Upgradation of existing I.T.Is  
into Centre of excellence

O.	0.01		65.00	65.00	..
S.	80.00				
R.	-15.01				

*Centrally Sponsored Plan  
State Sector*

**03-Training**

003-Training of Craftsmen and Supervisors

(5) 0030520 – Upgradation of existing I.T.Is  
into Centre of excellence

O.	0.01		1,95.00	1,95.00	..
S.	2,40.00				
R.	-45.01				



<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2851-Village and Small Industries</b>
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*State Plan**State Sector*

## 102 – Small Scale Industries

## (6) 0018830-Development of Growth Centre in the State

O.	1,05.00		39.50	39.50	..
R.	-65.50				

## (7) 0026150-Integrated Infrastructured Development Centre

O.	75.00		..	..	..
R.	-75.00				

Reasons for surrender of anticipated savings of Rs. 2,00.52 lakh in respect of Sl. Nos. (4) to (7) above was stated to be due to non-receipt of Central assistance.

## (8) 4109080-Financial Assistance against Interest subsidy to SSI units for self Employment under one-time ACA

O.	70.00		..	..	..
R.	-70.00				

Entire provision of Rs. 70.00 lakh was withdrawn attributing to non-fulfilment of criteria for availing interest subsidy as per PR-01.

## (9) 4109080-Financial Assistance against Interest subsidy to SSI units for self Employment under one-time ACA

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

Entire provision of Rs. 30.00 lakh was withdrawn attributing to non-requirement/non-utilisation of funds. Specific reasons for such non-utilisation have not been intimated (July 2006).

*District Sector*

## 104 – Handicraft Industries

## (10) 0030710-Establishment of Urban Hata at Puri and Konark

O.	1,60.00		49.29	49.29	..
R.	-1,10.71				

Anticipated saving of Rs. 1,10.71 lakh was surrendered attributing to non-receipt of Central assistance.

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Centrally Sponsored Plan  
State Sector*

102-Small Scale Industries

(11) 0018830- Development of Growth Centres in the State

O.	2,10.00	..	..	..
R.	-2,10.00	..	..	..

(12) 0026150- Integrated Infrastructured Development Centre

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

**2852-Industries**

*Centrally Sponsored Plan  
State Sector*

*08 – Consumer Industries*

600 – Others

(13) 0007580 – Joint Programme work for Development  
of self Industries

O.	11.98	..	..	..
R.	-11.98	..	..	..

(14) 0030720 – Namak Mazdoor Awas Yojana

O.	18.00	..	..	..
S.	3.42	..	..	..
R.	-21.42	..	..	..

Entire provision of Rs. 3,43.40 lakh in respect of Sl. Nos. (11) and (14) above was surrendered attributed mainly to release of funds by Government of India directly to the implementing agencies.

<b>Grant No. 19 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2885- Other Outlays on Industries and Minerals</b>
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**60- Others**

800-Other Expenditure

(15) 4101870-Grants to IPICOL

..	..	-16,99.13	-16,99.13
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Reasons for incurring minus expenditure to the tune of Rs. 16,99.13 lakh have not been intimated (July 2006).

**State Plan****State Sector****01 – Industrial Financial Institutions**

101 – Assistance to Industrial Financial Institutions

(16) 4300070 – Capital Investment subsidy to  
Medium and large Industries

O.	15.00		..	..	..
R.	-15.00				

Entire provision of Rs. 15.00 lakh was withdrawn attributing to non-requirement of funds under C.I.S for large and medium Industries.

Specific reasons for such non-requirement have not been intimated (July 2006).

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

<b>2203-Technical Education</b>
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**State Plan****State Sector**

112 – Engineering/Technical Colleges and Industries

(17) 4109290 – Financial Assistance for infrastructure Development  
of Engineering Colleges (IGIT/UCE/CET)

S.	0.01		3,00.00	3,00.00	..
R.	2,99.99				

Augmentation of provision by Rs. 2,99.99 lakh was made attributing to infrastructure development of Engineering colleges in the state.

<b>Grant No. 19 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2230-Labour and Employment</b>
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**03 - Training**

003 -Training of Craftsmen and Supervisors

(18) 4109300 – Financial Assistance for strengthening of self employment programme by training of unemployed youth including SC/ST & Other ITI related training.

S.	1,30.00		2,15.00	2,15.00	..
R.	85.00				

Additional fund of Rs. 85.00 lakh was stated to have been provided for self employment programme under ITI sector.

<b>2851- Village and Small Industries</b>
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*State Sector**State Sector*

102-Small Scale Industries

(19) 4100510-Financial Assistance against Capital Investment in SSI units

O.	15.00		30.00	30.00	..
R.	15.00				

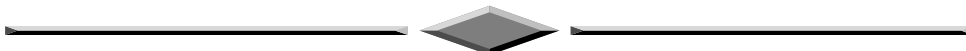
(20) 4108120-Financial Assistance against Interest subsidy in SSI units

O.	1.01		15.00	15.00	..
R.	13.99				

Augmentation of provision to the tune of Rs. 28.99 lakh in respect of Sl. Nos. (19) and (20) above was stated to have been made (i) for payment of interest subsidy to SSI units under A.C.A and (ii) part clearance of C.I.S claims of S.S.I units.

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

- (i) Entire provision of Rs. 14.06 lakh remained un-utilised and was surrendered during March 2006.



## Grant No. 20 - Expenditure relating to the Water Resources Department

### Major Heads :-

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

3056 - Inland Water Transport

3451 - Secretariat-Economic Services

4700 - Capital Outlay on Major Irrigation

4701 - Capital Outlay on Medium Irrigation

4702 - Capital Outlay on Minor Irrigation

4711 - Capital Outlay on Flood Control Projects

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

### REVENUE :

#### Voted -

Original	2,15,31,56				
Supplementary	37,69,57		2,53,01,13	2,42,28,87	-10,72,26

Amount surrendered during the year (March 2006)

18,21,43

<b>Grant No. 20 - Contd.</b>
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	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
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**Charged -**

Original	24,17	24,17	4,50	-19,67
<i>Amount surrendered during the year</i>				<i>Nil</i>

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

Original	3,36,03,67	5,28,39,14	4,88,11,26	-40,27,88
Supplementary	1,92,35,47			
<i>Amount surrendered during the year (March 2006)</i>				<i>26,82,18</i>

**Charged -**

Original	1,46,58	7,40,50	4,24,84	-3,15,66
Supplementary	5,93,92			
<i>Amount surrendered during the year (March 2006)</i>				<i>2,69,23</i>

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

(i) Surrender of Rs. 18,21.43 lakh during March 2006 was in excess of the eventual saving of Rs. 10,72.26 lakh.

(ii) In view of the saving of Rs. 10,72.26 lakh, supplementary provision of Rs. 37,69.57 lakh obtained in November 2005 was proved excessive.

<b>Grant No. 20 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads : -

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2700-Major Irrigation**

**01 – Anandpur Barrage Project - Commercial**

101-Maintenane and Repair

(1) 2100100 – Maintenance excluding Work Charged Staff

O.	1,39.71				
		1,09.71	73,37		-36.34
R.	-30.00				

**04 – Hirakud Stage – I Project - Commercial**

101-Maintenane and Repair

(2) 3701442 – Dam and Appurtenant Works  
(2100100-Maintenance – 5200030-Work Charged Staff)

O.	4,89.11				
		3,18,12	4,00.99		+82.87
R.	-1,70.99				

(3) 3702432 – Irrigation Scheme (3700700-Canals,  
Branches and Distributaries – 2100100- Maintenance)

O.	4,79.71				
		4,58.15	3,58.47		-99.68
R.	-21.56				

**06 – Orissa Canals Project - Commercial**

101-Maintenane and Repair

(4) 2100100 – Maintenance excluding Work Charged Staff

O.	1,24.80				
S.	0.12		94.92	1,08.93	+14.01
R.	-30.00				

Diversion of provision to the tune of Rs. 2,52.55 lakh in respect of Sl. Nos. (1) to (4) above attributed mainly to meet the establishment cost of redeployed offices / organisations.

Reasons for final savings / excesses have not been communicated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**08 – Rengali Dam Project - Commercial**

001-Direction and Administration

(5) 0004390 – Executive

O.	76.56		65.70	65.74	+0.04
R.	-10.86				

(6) 3710840 – Rengali Left Bank Canal  
(0004390 – Executive)

S.	92.17		41.86	41.84	-0.02
R.	-50.31				

Surrender of the anticipated saving of Rs. 61.17 lakh in respect of Sl. Nos. (5) and (6) above was stated to be mainly due to (i) non-drawal of salary, (ii) non-receipt of other bills and (iii) to meet the establishment cost of deployed offices / organisations.

101- Maintenance and Repair

(7) 2100100 – Maintenance

O.	2,76.38		2,59.60	2,58.82	-0.78
S.	22.85				
R.	-39.63				

Surrender of anticipated saving of Rs. 39.63 lakh attributed mainly to non-finalisation of tenders in time.

**09 – Rushikulya Systems Project- Commercial**

101-Maintenane and Repair

(8) 2100100 – Maintenance excluding Work Charged Staff

O.	2,96.54		2,26.54	2,57.91	+31.37
R.	-70.00				

Specific reasons for withdrawal of anticipated saving of Rs. 70.00 lakh and reasons for final excess of Rs. 31.37 lakh have not been intimated (July 2006).



<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**11 – Upper Indravati Irrigation Project - Commercial**

101-Maintenane and Repair

(9) 2100100 – Maintenance (0004390-Executive)

O.	48.34			
		47.12	38.17	-8.95
R.	-1.22			

Specific reasons for withdrawal of the anticipated saving of Rs. 1.22 lakh as well as reasons for the final saving of Rs. 8.95 lakh have not been communicated (July 2006).

(10) 2100102 – Maintenance

O.	1,35.32	1,35.32	1,02.28	-33.04
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Final saving of Rs. 33.04 lakh remained unexplained (July 2006).

**12 – Upper Kolab Irrigation Project- Commercial**

101-Maintenane and Repair

(11) 2100100 – Maintenance excluding Work Charged Staff

O.	70.37			
		52.40	52.24	-0.16
R.	-17.97			

**80-General**

001 – Direction and Administration

(12) 0003460 – Engineer – in – Chief

O.	4,68.41			
S.	23.26		4,18.32	-7.65
R.	-65.70			

(13) 0025430 – Chief Engineer (Mechanical)

O.	56.67			
		32.11	31.18	-0.93
R.	-24.56			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(14) 0025450 – Executive Engineer (Mechanical)

O.	2,61.52			
S.	12.93	2,46.61	2,39.94	-6.67
R.	-27.84			

Specific reasons for surrender of the anticipated saving of Rs. 1,36.07 lakh in respect of Sl. Nos. (11) to (14) above as well as reasons for final saving of Rs. 15.41 lakh have not been intimated (July 2006).

(15) 0028170 – Support Services and Dam Safety  
(0028180-Director Dam Safety)

O.	44.74			
S.	2.24	46.98	36.75	-10.23

Reasons for final saving of Rs. 10.23 lakh remained unexplained (July 2006).

004- Research

(16) 0001160- Central Planning Unit  
(0001240 – Chief Engineer)

O.	1,24.05			
S.	4.09	1,04.75	1,04.22	-0.53
R.	-23.39			

005- Survey

(17) 0200000 – Wages

O.	20.97			
S.	1.07	20.60	..	-20.60
R.	-1.44			

Anticipated saving of Rs. 24.83 lakh in respect of Sl. Nos. (16) and (17) above was surrendered stated to be mainly due to non-fulfilment of vacancies.

Reasons for non-utilisation of the rest of the provision in respect of Sl. No. (17) above have remained unexplained (July 2006).

799 – Suspense

(18) 0003460 – Engineer-in-Chief

O.	1,00.00	1,00.00	35.25	-64.75
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<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*State Plan*  
*State Sector*

**80-General**

800 – Other Expenditure

(19) 0030530 – Special A.C.A

O.	1,00.00		1,00.01	58.36	-41.65
S.	0.01				

**2701 - Medium Irrigation****21 – Kanjhari Irrigation Project - Commercial**

101-Maintenance and Repair

(20) – 2100100 – Maintenance excluding Work Charged Staff

O.	44.59	44.59	23.73	-20.86
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**31 – Remal Irrigation Project - Commercial**

101-Maintenance and Repair

(21) 2100100 – Maintenance - excluding Work Charged Staff

O.	29.67	29.67	15.04	-14.63
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Reasons for final saving of Rs.1,41.89 lakh in respect of Sl.Nos. (18) to (21) above have not been communicated (July 2006).

**2702 - Minor Irrigation****01 – Surface Water**

102 – Lift Irrigation Schemes

(22) 4301080 – Subsidy to O.L.I.C

O.	7,00.00		..	..	..
R.	-7,00.00				

Entire provision of Rs. 7,00.00 lakh was withdrawn without assigning any specific reasons (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Expenditure

(23) 2100910 – Maintenance of Critical Minor Irrigation Projects

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

Entire provision of Rs.8,00.00 lakh under lump provision was diverted for works under different Minor Irrigation Projects.

**02 – Ground Water**

005 - Investigation

(24) 0020621 – Directorate of Ground Water Survey and Investigation (Direction)

O.	84.44				
S.	4.16		69.82	69.79	-0.03
R.	-18.78				

(25) 0020622 – Directorate of Ground Water Survey and Investigation (Executive)

O.	2,69.98				
S.	14.34		2,51.56	2,52.98	+1.42
R.	-32.76				

Reasons for surrender of the anticipated saving of Rs. 51.54 lakh in respect of Sl.Nos. (24) and (25) above have not been intimated (July 2006).

**80-General**

001-Direction and Administration

(26) 0004390-Executive

O.	13,69.93				
R.	-1,89.58		11,80.35	11,80.30	-0.05

(27) 0013180 – Superintending Engineer

O.	1,34.08				
S.	0.50		1,11.94	1,11.90	-0.04
R.	-22.64				

Surrender of Rs.2,12.22 lakh at Sl.Nos. (26) and (27) above attributed mainly to non-filling up of vacant posts.

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(28) 4900940 – Deduct – Amount transferred to different heads.

O.	-2,70.28	-2,70.28	-3,56.14	-85.86
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052 – Machinery and Equipment

(29) 4900940 – Deduct – Amount transferred to different heads.

O.	-1,15.86	-1,15.86	-1,52.65	-36.79
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Reasons for final saving of Rs.1,22.65 lakh at Sl.No.(28) and (29) above have not been communicated (July 2006).

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

**01 – Surface Water**

102 – Lift Irrigation Schemes

(30) 0029550 – Biju Krushak Vikash Yojana under RIDF

O.	13,17.00	..	..	..
R.	-13,17.00	..	..	..

(31) 4301470 – Water rate subsidy to OLIC for Lift Irrigation Schemes

O.	3,52.89	..	..	..
R.	-3,52.89	..	..	..

796 – Tribal Area Sub-plan

(32) 0029560 – Biju Krushak Vikash Yojana for LIPs and RIDF

O.	4,50.00	..	..	..
R.	-4,50.00	..	..	..

Entire provision of Rs. 21,19.89 lakh in respect of Sl. Nos. (30) to (32) above was withdrawn without assigning any specific reasons (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**03 – Maintenance**

102 – Lift Irrigation Schemes

(33) 0029550 – Biju Krushak Vikash Yojana under RIDF

S.	1,97.11		9,04.84	..	-9,04.84
R.	7,07.73				

Entire supplementary provision and the provision augmented remained unutilised and unexplained (July 2006).

<b>2705 – Command Area Development</b>
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*State Plan**State Sector*

001-Ayacut Development

(34) 0004230-Establishment of Topographical Survey &amp; Execution in OFD including RWS and Agricultural Extension

O.	1,40.00		2,07.07	..	-2,07.07
S.	95.08				
R.	-28.01				

(35) 0012350 – State level Monitoring Cell for C.A.D Secretariat Administration

O.	16.00		15.51	..	-15.51
S.	0.37				
R.	-0.86				

(36) 4103150-Grants-in-aid to Command Area Development Authority

O.	1,69.00		1,39.00	..	-1,39.00
S.	2,10.82				
R.	-2,40.82				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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***District Sector***

796-Tribal Area Sub-plan

(37) 0000780 - Ayacut Development (4103150 – Grants-in-aid to  
Command Area Development Authority -  
4901250 – State share of expenditure in CSP Schemes)

O.	65.00				
S.	1,01.74		50.88	..	-50.88
R.	-1,15.86				

Reasons for surrender of the anticipated saving of Rs.3,85.55 lakh as well as reasons for the final saving of Rs.4,12.86 lakh in respect of Sl.Nos.(34) to (37) have not been intimated (July 2005)

***Centrally Sponsored Plan******State Sector***

(38) 4103150-Grants-in-aid to Command Area Development Authority

O.	2,24.50				
S.	2,50.82		1,80.62	3,14.22	+1,33.60
R.	-2,94.70				

***District Sector***

796-Tribal Area Sub-plan

(39) 4103120 - Grants-in-aid to Command Area Development Authority  
for construction of Field Channels

O.	37.50				
S.	1,25.00		28.13	59.63	+31.50
R.	-1,34.37				

Reasons for surrender of Rs.4,29.07 lakh as well as reasons for the final excess of Rs. 1,65.10 lakh at Sl.No. (38) and (39) above have not been communicated (July 2006).

<b>2801 – Power</b>
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***01-Hydel Generation***

102 – Balimela Dam (Joint) Project

(40) 2100101 - Maintenance (5200000 – Work Charged Establishment)

O.	1,20.40				
S.	1,03.67		1,03.67	1,06.23	+2.56
R.	-16.73				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3451 – Secretariat-Economic Services</b>
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090-Secretariat

(41) 0007520-Water Resources Department

O.	4,15.86				
		3,62.65	2,96.29	-66.36	
R.	-53.21				

*State Plan**State Sector*

091-Attached Offices

(42) 0019240-Director of Resettlement and Rehabilitation

O.	70.00				
S.	0.01	21.32	21.27	-0.05	
R.	-48.69				

Specific reason for surrender of provision by Rs. 1,18.63 lakh from Sl.No. (40) to (42) above as well as reasons for final saving of Rs. 66.36 lakh and final excess of Rs. 2.56 lakh have not been intimated (July 2006).

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

<b>2700 - Major Irrigation</b>
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**04 – Hirakud Stage-1 Project – Commercial**

001 – Direction and Administration

(43) 0006000 – Hirakud Security Force

R.	87.06	87.06	87.06		
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Augmentation of fund was based on actual requirement as per supplementary budget.

101 – Maintenance and Repair

(44) 3702431 – Irrigation Scheme (3700700 – Canals, Branches and Distributaries – Executive)

O.	68.26				
		71.98	2,22.85	+1,50.87	
R.	3.72				

Augmentation of provision to the tune of Rs. 3.72 lakh was made attributing to payment of enhanced D.A.

Reasons for final excess of Rs. 1,50.87 lakh have not been intimated (July 2006).

**05 – Mahanadi Birupa Barrage Project – Commercial**

001 – Direction and Administration

(45) 0004390 – Executive

O.	74.73				
		1,06.96	1,29.55	+22.59	
S.	32.23				



<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**08 – Rengali Dam Project – Commercial**

101- Maintenance and Repair

(46) 4900920 – Deduct – Amount transferred to  
2711-Flood Control and Drainage.

O.	-1,32.83		-2,44.10	-2,07.60	+36.50
S.	-1,11.27				

**11 – Upper Indravati Irrigation Project – Commercial**

101 – Maintenance and Repair

(47) 3711392 – Right Canal System

O.	36.57	36.57	63.07	+26.50
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Reasons for final excess of Rs. 85.59 lakh at Sl. Nos. (45) to (47) above have not been communicated (July 2006).

**12 – Upper Kolab Irrigation Project – Commercial**

101- Maintenance and Repair

(48) 3701441 – Dam and Appurtenant Works (2100100-Maintenance-  
5200030 – Work Charged Staff)

O.	1,27.99		1,51.66	1,44.81	-6.84
S.	0.31				
R.	23.36				

Provision was augmented by Rs. 23.36 lakh stated to be mainly for maintenance of the urgent nature of works after review of actual expenditure.

Reasons for the final saving of Rs. 6.84 lakh have not been intimated (July 2006).

**80 – General**

001 – Direction and Administration

(49) 0004390 – Executive

O.	17,30.16		19,64.73	19,44.38	-20.35
S.	6.21				
R.	2,28.36				

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(50) 0031300 – Quality Control and Research  
(0004390 – Executive)

S.	66.40			
		2,07.23	1,91.16	-16.07
R.	1,40.83			

Augmentation of provision to the tune of Rs. 3,69.19 lakh at Sl. Nos. (49) and (50) above attributed mainly to meet the establishment cost of redeployed offices / organisations.

Reasons for final saving of Rs. 36.42 lakh have not been intimated (July 2006).

052 – Machinery and Equipment

(51) 2100102 – Maintenance (5200000- Work Charged Establishment)

O.	36.30			
		56.67	69.02	+12.35
R.	20.37			

Specific reasons for augmentation of provision by Rs. 20.37 lakh and reasons for final excess of Rs. 12.35 have not been intimated (July 2006).

(52) 3100000 – Tools and Plant ( 0003460 – Engineer-in-Chief)

O.	70.00			
		65.05	1,00.28	+35.23
R.	-4.95			

Specific reasons for surrender of Rs. 4.95 lakh and final excess of Rs. 35.23 lakh have not been communicated (July 2006).

### **2701 - Medium Irrigation**

#### **34 – Salki Irrigation Project – Commercial**

101 – Maintenance and Repair

(53) 2100100 – Maintenance

O.	95.78	95.78	1,28.26	+32.48
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Reasons for excess of Rs. 32.48 lakh have not been intimated (July 2006).

#### **80 – General**

052 – Machinery and Equipment

(54) 2100100 – Maintenance excluding Work Charged Establishment

R.	16.08	16.08	10.95	-5.13
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Diversion of provision to the tune of Rs. 16.08 lakh was made attributing to meet the establishment cost of re-deployed offices / organisation.

Reasons for final saving of Rs. 5.13 lakh remained un-explained (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2702 – Minor Irrigation</b>
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**01 – Surface Water**

800 – Other Expenditure

(55) 2100120 – Maintenance &amp; Repair baring Work Charged Establishment

O.	6,97.84				
S.	93.26		15,93.10	15,91.02	-2.08
R.	8,02.00				

Specific reasons for augmentation of Rs. 8,02.00 lakh as well as reasons for final saving of Rs. 2.08 lakh have not been communicated (July 2006).

**03 – Maintenance**

102 – Lift Irrigation Schemes

(56) 4301080 – Subsidy to Orissa Lift Irrigation Corporation

S.	0.01				
R.	7,00.00		7,00.01	13,47.11	+6,47.10

Provision was made in the Supplementary Budget for payment subsidy to OLIC.

Reasons for final excess of Rs. 6,47.10 lakh have not been intimated (July 2006).

**80 – General**

(57) 799 – Suspense

O.	1,00.00	1,00.00	1,78.16	+78.16
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**State Plan****State Sector****03-Maintenance**

102-Lift Irrigation Schemes

(58) 0029380-ACA for KBK Districts

S.	14,00.00	14,00.00	25,41.31	+11,41.31
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Reasons for final excess of Rs. 12,19.47 lakh in respect of Sl. Nos. (57) and (58) above have not been communicated (July 2006).

(59) 4301470 – Water Rate Subsidy to Orissa  
Lift Irrigation Corporation for  
Lift Irrigation Scheme

R.	10,00.00	10,00.00	5,41.89	-4,58.11
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Provision of Rs. 10,00.00 lakh was obtained by transfer in the supplementary budget for payment of Water rate subsidy to OLIC.

Reasons for final saving of Rs. 4,58.11 lakh, have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2705 – Command Area Development</b>
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*Centrally Sponsored Plan  
State Sector*

001-Ayacut Development

(60) 0003790 – Establishment of CAD at the State level Secretariat  
Administration - Secretariat Organisation

O.	16.00				
S.	0.37		15.51	29.72	+14.21
R.	-0.86				

(61) 0004230 – Establishment of Topographical Survey and Execution  
in OFD including RWS and Agricultural extension.

O.	1,40.00				
S.	95.08		2,07.07	4,20.66	+2,13.59
R.	-28.01				

*District Sector*

796 – Tribal Area Sub-plan

(62) 0013580 – Topographical Survey and Investigation

O.	30.00				
S.	0.24		23.38	46.20	+22.82
R.	-6.86				

Reasons for surrender of the anticipated saving of Rs 35.73 lakh as well as final excess of Rs 2,50.62 lakh in respect of Sl. Nos. (60) to (62) above have not been intimated (July 2006).

<b>2711 – Flood Control and Drainage</b>
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*01 – Flood Control*

800 – Other Expenditure

(63) 3703580 – Reservoir Embankment – Flood  
Control Share (30%) of Maintenance  
of Rengali Dam Project.

O.	1,32.83				
S.	9.36		2,44.10	2,07.60	-36.50
R.	1,01.91				

Specific reasons for augmentation of Rs. 1,01.91 lakh as well as reasons for final saving of Rs. 36.50 lakh have not been communicated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(64) 3703661 – River Embankments (2100100 – Maintenance)  
(5200030 - Work Charged Staff)

O.	1,00.93		1,04.99	1,25.31	+20.32
R.	4.06				

Augmentation of Rs 4.06 lakh attributed for payment of DA.

Reasons for final excess of Rs 20.32 lakh have not been intimated (July 2006).

**02 – Anti- Sea Erosion Projects**

800 – Other Expenditure

(65) 2100100 – Maintenance (Excluding Work Charged Staff)

O.	3,09.19		3,10.95	5,22.39	+2,11.44
S.	0.77				
R.	0.99				

**03 – Drainage**

001 - Direction and Administration

(66) 0004390 – Executive

S.	3.67		1,66.76	72.10	-94.66
R.	1,63.09				

Additional provision of Rs 1,64.08 lakh at Sl. Nos. (65) and (66) above was mainly for meeting the establishment cost of redeployed offices / organisations.

Reasons for the final excess of Rs 2,11.44 lakh and final saving of Rs. 94.66 lakh have remained unexplained (July 2006).

(v) In the following cases, augmentation of funds have resulted in saving of almost equivalent amount and vice-versa which shows defective control of expenditure: -

**2700 – Major Irrigation**

**05 – Mahanadi - Birupa Barrage Project – Commercial**

001 – Direction and Administration

(67) 0004870 – Financial Advisor and Chief Accounts Officer

S.	0.01		30.36	..	-30.06
R.	30.35				

Additional provision of Rs. 30.35 lakh was stated to have been taken for payment of salary to the staff.

Reasons for final saving of Rs. 30.06 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2702 – Minor Irrigation</b>
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*State Plan*

*State Sector*

**03 – Maintenance**

796 – Tribal Area Sub - plan

(68) 0029550 – Biju Krushan Vikash Yojana under RIDF

S.	4,50.00		8,62.16	4,34.92	-4,27.24
R.	4,12.16				

Augmentation of provision to the tune of Rs. 4,12.16 lakh was made attributing to completion of LIP's.

Reasons for final saving of Rs. 4,27.24 lakh have not been intimated (July 2006).

<b>2711 – Flood Control and Drainage</b>
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**01 – Flood Control**

800 – Other Expenditure

(69) 2100920 – Maintenance of Critical Flood Control Works.

O.	7,00.00		..	6,54.07	+6,54.07
R.	-7,00.00				

Specific reasons for surrender of the anticipated saving of Rs. 7,00.00 lakh and reasons for the final excess of Rs. 6,54.07 lakh have not been intimated (July 2006).

(vi) The percentage of establishment and Tools and Plant charges to works outlay in respect of (I) Multipurpose River Schemes and (II) Irrigation works for three years ending 2005-2006 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	2003-2004	2,32.18	11,01.51	9.79	4,74.42	4.22
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
(b) Balimela Dam Project	2003-2004	75.03	4.77	..	6.35	..
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
(c) Potteru Irrigation Project	2003-2004	12,89.47	1,30.20	0.23	10.09	0.02
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)

<b>Grant No. 20 - Contd.</b>
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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 )						

(d) Rengali Multipurpose River Project	2003-2004	73,11.52	17,44.54	7.02	23.86	0.09
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
(e) Upper Kolab Project	2003-2004	6,72.37	2,23.99	2.12	33.31	0.32
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)
(f) Upper Indravati Project	2003-2004	24,40.74	2,89.60	16.52	11.86	0.68
	2004-2005	(a)	(a)	(a)	(a)	(a)
	2005-2006	(a)	(a)	(a)	(a)	(a)

## II – Irrigation works

( Excluding works In charge of Civil Officers & Irrigation Expenditure )	2003-2004	2,21,18.85	1,59,02.97	8,30.50	71.90	3.75
	2004-2005	1,07,28.16	28,64.36	3,92.21	26.69	3.65
	2005-2006	1,01,38.91	31,53.59	4,71.45	31.10	4.65

(vii) Pro-rata distribution of establishment and tools and plant charges on account of Irrigation branch of Public Works and Hirakud Dam Project 2005-2006:-

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.

(a) In respect of Major Irrigation Projects viz. Hirakud Dam Project, Rengali Multipurpose Project, Upper Kolab Project, Upper Indravati Project, Potteru Irrigation Project and Balimela Dam Project, no provision towards prorata charges have been made in the budget. As such, calculation of percentage of Establishment and T&P charges of Work Outlay in respect of these projects have not been carried out.

<b>Grant No. 20 - Contd.</b>
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(viii) The expenditure under the grant in Revenue Section (Voted) includes Rs. 2,20.55 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.

**(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 2005-2006 is given in Appendix-II.

**Charged –**

- (i) Entire saving of Rs. 19.67 lakh remained un-surrendered..
- (ii) Saving occurred under the following heads:

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

**2700 – Major Irrigation**

**06- Orissa Canals Project – Commercial**

101 – Maintenance and Repair

(70) 2100100 – Maintenance

O.	14.17	14.17	..	-14.17
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<b>Grant No. 20 - Contd.</b>
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Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
( In lakh of rupees )			

**2711 – Flood Control and Drainage**
**01 – Flood Control**

800 – Other Expenditure

(71) 3703660 – River Embankments (2100100 – Maintenance)

O.	10.00	10.00	4.50	-5.50
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Reasons for non-utilisation of provision by Rs 19.67 lakh in respect of Sl. Nos. (70) and (71) above have remained unexplained (July 2006).

**Capital :**
**Voted –**

(i) Against the available saving of Rs.40,27.88 lakh, the department surrendered only Rs.26,82.18 lakh during March 2006.

(ii) In view of saving of Rs.40,27.88 lakh, supplementary provision of Rs. 1,92,35.47 lakh obtained in November 2005 proved excessive.

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

**4700 – Capital Outlay on Major Irrigation**
**State Plan**
**State Sector**
**07-Potteru Irrigation Project- Commercial**

796-Tribal Area Sub-plan

(72) 0026190-Funded by AIBP

O.	35.49	4,93.98	4,33.48	-60.50
S.	5,17.00			
R.	-58.51			

Surrender of provision by Rs. 58.51 lakh attributed mainly to non-payment as per instruction of Engineer-in-chief.

Specific reasons for such non-payment as well as reasons for final saving of Rs. 60.50 lakh have not been intimated (July 2006).

**11 – Upper Indravati Irrigation Project-Commercial**

796 – Tribal Area Sub-plan

(73) 0026195-Funded by AIBP (0004390-Executive)

O.	1,79.80	1,52.25	1,44.95	-7.30
S.	0.33			
R.	-27.88			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**14 – Kanpur Irrigation Project-Commercial**

001 – Direction and Administration

(74) 0004870 – Financial Advisor and  
Chief Accounts Officer

O.	22.91				
R.	-19.25		3.66	3.83	+0.17

(75) 0020280 – Chief Construction Engineer

S.	40.99				
R.	-20.60		20.39	19.62	-0.77

**15 – Lower Indra Irrigation Project-Commercial**

001 – Direction and Administration

(76) 0003460 –Engineer-in-Chief

O.	1,40.77				
S.	73.52		1,84.53	1,87.66	+3.13
R.	-29.76				

Specific reasons for surrender of anticipated saving of Rs. 97.49 lakh and reasons for final saving / excess in respect of Sl. Nos. (73) to (76) above have not been communicated (July 2006).

(77) 0004390 – Executive

O.	3,11.98				
S.	8.90		2,61.79	2,61.63	-0.16
R.	-59.09				

Surrender of anticipated saving of Rs. 59.09 lakh attributed mainly to non-fulfilment of vacant posts.

(78) 800 – Other Expenditure

O.	26,50.01				
S.	45,78.09		63,80.45	65,01.76	+1,21.31
R.	-8,47.65				

Surrender of anticipated saving of Rs. 8,47.65 lakh was stated to be mainly due to stoppage of work by people of submerged villages.

Reasons for final excess of Rs. 1,21.31 lakh have not been communicated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**16 – Lower Suktel Irrigation Project-Commercial**

001 – Direction and Administration

(79) 0004390 – Executive

O.	1,28.29				
S.	49.84		1,33.31	1,45.49	+12.18
R.	-44.82				

Curtailment of provision by Rs. 44.82 lakh was mainly due to non-fulfilment of vacant posts.

Reasons for final excess of Rs. 12.18 lakh have not been intimated (July 2006).

(80) – Other Expenditure

O.	6,22.57				
S.	10,13.60		15,12.90	14,71.65	-41.25
R.	-1,23.27				

Specific reason for surrender / withdrawal of the anticipated saving of Rs. 1,23.27 lakh as well as reason for final saving of Rs. 41.25 lakh have not been intimated (July 2006).

**18 – Naraj Barrage-Commercial**

001 – Direction and Administration

(81) – 0004390 – Executive

S.	51.43				
			29.53	..	-29.53
R.	-21.90				

Specific reasons for diversion of Rs. 21.90 lakh as well as reasons for non-utilisation of the rest of the provision have not been intimated (July 2006).

800 – Other Expenditure

(82) – 0026190 – Funded by AIBP

O.	40.00				
			4,14.75	3,69.43	-45.32
S.	3,74.75				

Final saving of Rs. 45.32 lakh remained unexplained (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**19 – Rengali Irrigation Project- Commercial**

001 – Direction and Administration

(83) 0026170 – Funded by OECF  
(0003460 – Engineer-in-Chief)

O.	95.64		..	..	..
R.	-95.64				

(84) 0026174 – Funded by OECF  
(0013180-Superintending Engineer)

O.	1,05.28		72.84	72.32	-0.52
R.	-32.44				

(85) 0026175 – Funded by OECF (0004390- Executive)

O.	6,88.27		4,19.50	4,19.69	+0.19
R.	-2,68.77				

(86) 0026176 – Funded by OECF  
(2700050-Land Acquisition Establishment)

O.	94.17		78.56	78.47	-0.09
R.	-15.61				

Diversion of provision by Rs. 4,12.46 lakh from Sl. Nos. (83) to (86) above was made without assigning any specific reason (July 2006).

(87) 3710892 – Right Bank Canal funded by  
AIBP (0004390 – Executive)

O.	4,75.71		4,06.29	4,06.29	..
S.	4.92				
R.	-74.34				

Surrender of Rs. 74.34 lakh attributed mainly to non-filling up of vacant posts.

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Expenditure

(88) 3710890 – Right Bank Canal funded by AIBP

O.	25,12.44			
S.	20,97.07	29,84.85	29,29.11	-55.74
R.	-16,24.66			

Surrender of anticipated saving Rs.16,24.66 lakh was stated to be mainly due to non-acceptance of tender and as per actual requirement.

Specific reasons for such less requirement as well as reasons for final saving of Rs. 55.74 lakh have not been communicated (July 2006).

**20 - Subarnarekha Irrigation Project - Commercial**

001 – Direction and Administration

(89) 0001240 – Chief Engineer

O.	88.41			
S.	0.99	68.29	67.88	-0.41
R.	-21.11			

(90) 0004390 – Executive

O.	5,35.83			
S.	68.20	4,47.49	4,45.39	-2.10
R.	-1,56.54			

(91) 2700050-Land Acquisition Establishment

O.	64.79			
R.	-17.39	47.40	47.26	-0.14

Curtailement of provision by Rs.1,95.04 lakh in respect of Sl. Nos. (89) to (91) above attributed mainly to non-joining of re-deployed staff and vacancy in other posts.

**4701 – Capital Outlay on Medium Irrigation**

*State Plan*

*State Sector*

**43 – Bagh Barrange Project – Commercial**

(92) 800 – Other Expenditure

O.	4,00.00			
S.	1,50.00	4,13.50	4,21.06	+7.56
R.	-1,36.50			

Specific reasons for withdrawal of the anticipated saving of Rs. 1,36.50 lakh and reasons for final excess of Rs. 7.56 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**46 – Chheligada Irrigation Project (AIBP) – Commercial**

001 – Direction and Administration

(93) 0004390 – Executive

O.	1,07.44		95.66	84.82	-10.84
R.	-11.78				

Reasons for curtailment of provision by Rs.11.78 lakh and final saving of Rs.10.84 lakh have not been communicated (July 2006).

(94) 800 – Other Expenditure

O.	5,37.93		5,80.93	2,85.67	-2,95.26
R.	43.00				

Reasons for augmentation of provision by Rs.43.00 lakh as well as reasons for final saving of Rs.2,95.26 lakh have not been intimated (July 2006).

**53 – Ret Irrigation Project – Commercial (AIBP)**

001 – Direction and Administration

(95) – 0004390 – Executive

O.	62.57		63.65	26.70	-36.95
S.	1.08				

Reasons for final saving of Rs.36.95 lakh have not been communicated (July 2006).

**58 – Telengiri Irrigation Project – Commercial**

(96) 800 – Other Expenditure

O.	6,54.07		5,16.83	2,94.61	-2,22.22
S.	2,38.75				
R.	-3,75.99				

Anticipated saving of Rs. 3,75.99 lakh was withdrawn stated to be mainly due to delay in finalisation of tender and non-receipt of L.C. in time.

Reasons for final saving of Rs.2,22.22 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**59 – Titilagarh Irrigation Project – Commercial**(97) 796 – Tribal Area Sub-plan –  
Non-establishment Portion

O.	4,55.58	4,55.58	2,79.16	-1,76.42
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Reasons for final saving of Rs. 1,76.42 lakh have not been intimated (July 2006).

**61 – Hydraulic Research – Commercial (AIBP)**

(98) 800 – Other Expenditure

O.	44.13	17.40	11.21	-6.19
R.	-26.73			

**95 – Hydrology Project (EAP) – Commercial**

001 – Direction and Administration

(99) 0024910 – Chief Engineer, Hydrology and Data Centre

O.	37.01	20.02	19.82	-0.20
R.	-16.99			

(100) 800 – Other Expenditure

O.	3,06.71	87.56	73.84	-13.72
R.	-2,19.15			

**96 – Pipeline Projects under AIBP – Commercial**

800 – Other Expenditure

(101) 0030990 – Other Projects under AIBP

O.	2,30.00	2,65.55	1,20.25	-1,45.30
S.	1,35.55			
R.	-1,00.00			

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(102) 3704030 – Survey and Investigation

O.	3,20.00			
S.	57.00	3,02.40	2,27.90	-74.50
R.	-74.60			

Reasons for surrender / withdrawal of the anticipated saving of Rs.4,37.47 lakh at Sl.Nos. (98) to (102) above and final saving of Rs.2,39.91 lakh have not been communicated (July 2006).

**97 – Other Pipeline Projects – Commercial**

800 – Other Expenditure

(103) 0031010 – Pipeline Projects funded by World Bank

O.	1,00.00			
		90.00	..	-90.00
R.	-10.00			

Specific reasons for withdrawal of the anticipated saving of Rs.10.00 lakh and reasons for non-utilisation of rest of the provision of Rs.90.00 lakh have remained un-explained (July 2006).

(104) 3710180 – Pipeline Project (NABARD Assistance) –  
3711260 – Survey and Investigation Works under RIDF

O.	1,20.00			
		1,45.08	1,09.64	-35.44
S.	25.08			

Reasons for final saving of Rs.35.44 lakh have not been intimated (July 2006).

(105) 3710181 – Pipeline Projects (NABARD Assistance) –  
0031000 – Other Projects (NABARD)

O.	7,04.00			
		11,90.83	10,49.09	-1,41.74
S.	8,25.01			
R.	-3,38.18			

Specific reasons for surrender / withdrawal of the anticipated saving of Rs. 3,38.18 lakh and reasons for final saving of Rs. 1,41.74 lakh have not been intimated (July 2006).



<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4702 – Capital Outlay on Minor Irrigation</b>
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*State Plan**State Sector*

102-Ground Water

(106) 3704031-Survey and Investigation  
( 3709140-National Hydrology Project)

O.	89.00		13.69	12.69	-1.00
R.	-75.31				

Reasons for surrender of the anticipated saving of Rs.75.31 lakh and final saving of Rs.1.00 lakh have remained un-explained (July 2006).

*District Sector*

796-Tribal Area Sub-plan

(107) 0026760 – Ongoing Scheme under AIBP

O.	5,73.64		3,34.79	2,63.04	-71.75
S.	58.49				
R.	-2,97.34				

(108) 0029380 - ACA for KBK Districts  
(0029390-Biju Krushak Vikash Yojana)

O.	6,51.04		4,71.47	4,76.01	+4.54
S.	72.03				
R.	-2,51.60				

(109) 0029381 - ACA for KBK Districts

S.	1,50.00		82.02	1,11.47	+29.45
R.	-67.98				

Anticipated saving of Rs 6,16.92 lakh from Sl.Nos. (107) to (109) above was surrendered attributing mainly to (i) late finalisation of tender (ii) non-sanction of F.C. from Government of India and (iii) based on actual requirement.

Reasons for final saving of Rs.71.75 lakh and final excess of Rs. 33.99 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800-Other Expenditure

(110) 0029380-ACA for KBK Districts  
( 0029850-Biju Krushak Vikash Yojana )

O.	48.96		38.95	5.29	-33.66
R.	-10.01				

<b>4711 – Capital Outlay on Flood Control Projects</b>
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*State Plan**State Sector**01 – Flood Control*

(111) 0030530 – Special ACA

O.	5,00.00	5,00.00	3,71.87	-1,28.13
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*02- Anti-sea Erosion Projects*

103 – Civil Works

(112) 3710230 – Improvement and Protection to saline Embankments

O.	10.01		17.50	15.66	-1.84
S.	59.00				
R.	-51.51				

*Centrally Sponsored Plan**State Sector**02- Anti-sea Erosion Projects*

103 – Civil Works

(113) 3710230 – Improvement and Protection to saline Embankments

O.	2,35.00		33.59	26.10	-7.49
R.	-2,01.41				

*03-Drainage*

103 – Civil Works

(114) 3710240-Construction and renovation of Drainage Sluice

O.	6,50.00	6,50.00	3,00.91	-3,49.09
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Specific reasons for surrender of the anticipated saving of Rs. 2,62.93 lakh as well as reasons for the final saving of Rs.5,20.21 lakh from Sl. Nos. (110) to (114) above have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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(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**

*State Plan*

*State Sector*

**14 – Kanpur Irrigation Project - Commercial**

001 – Direction and Administration

(115) 0004390 - Executive

O.	51.90		94.31	94.56	+0.25
R.	42.41				

Augmentation of provision by Rs. 42.41 lakh was stated to be as per actual requirement.

Specific reasons for such excess requirement have not been intimated (July 2006).

**17 – Mahanadi – Chitrotpala Island Irrigation Project – Commercial**

001 – Direction and Administration

(116) 7900000 – Suspense

			..	6.02	+6.02
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Reasons for incurring expenditure to the tune of Rs. 6.02 lakh even without a token provision have not been intimated (July 2006).

**20 – Subarnarekha Irrigation Project – Commercial**

(117) 800 – Other Expenditure

O.	20,79.43		54,99.58	54,00.10	-99.48
S.	12,28.24				
R.	21,91.91				

Augmentation of provision by Rs. 21,91.91 lakh was stated to be mainly due to (i) joining of redeployed staff (ii) payment of Orissa's share to Government of Jharkhand and (iii) as per actual requirement.

Reasons for final saving of Rs. 99.48 lakh, have not been intimated (July 2006).

**4701 – Capital Outlay on Medium Irrigation**

*State Plan*

*State Sector*

**45 – Baghalati Irrigation Project – Commercial**

800 – Other Expenditure

(118) 3711500 – Bhagalati Phase-II

O.	5,19.20		14,37.43	15,21.29	+83.86
S.	5,00.00				
R.	4,18.23				

Specific reasons for additional provision of Rs. 4,18.23 lakh as well as reasons for the final excess of Rs. 83,86 lakh have not been communicated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**47 – Deo Irrigation Project – Commercial**

(119) 796 – Tribal Area Sub - plan

O.	1,22.27				
S.	2,00.00	3,57.88	3,77.01	+19.13	
R.	35.61				

**50 – Khaerkhara Irrigation Project – Commercial**

800 – Other Expenditure

(120) 3710920 - Khare Khara Irrigation Project

O.	2,70.00				
S.	2,33.65	5,03.65	5,86.51	+82.86	

Specific reasons for augmentation of Rs. 35.61 lakh as well as reasons for final excess of Rs. 1,01.99 lakh in respect of Sl. Nos. (119) and (120) above have not been intimated (July 2006).

**53 – Ret Irrigation Project – Commercial (AIBP)**

(121) 800 – Other Expenditure

O.	5,87.43				
S.	4,10.00	9,63.87	13,24.38	+3,60.51	
R.	-33.56				

Specific reasons for withdrawal of the anticipated saving of Rs. 33.56 lakh and reasons for final excess of Rs. 3,60.51 lakh have not been communicated (July 2006).

**56 – Salki Canal Project – Commercial (AIBP)**

(122) 800 – Other Expenditure

O.	50.00				
S.	50.00	1,40.00	1,29.64	-10.36	
R.	40.00				

**94 – Improvement of Sasan Canal – Commercial (AIBP)**

(123) 800 – Other Expenditure

O.	50.00				
R.	1,65.08	2,15.08	1,54.02	-61.06	

Specific reasons for augmentation of provision by Rs. 2.05.08 lakh at Sl. Nos. (122) and (123) above as well as reasons for final saving of Rs. 71.42 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4702 – Capital Outlay on Minor Irrigation</b>
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*State Plan**District Sector*

(124) 3705530– Ongoing MIPS

O.	4,02.82				
S.	3,21.00		9,11.89	9,48.57	+36.68
R.	1,88.07				

<b>4711 – Capital Outlay on Flood Control Projects</b>
--

*State Plan**State Sector***01 – Flood Control**

103 – Civil Works

(125) 3710220– Bank Protection Works on  
Different River Embankments

O.	52.82				
			55.32	72.99	+17.67
R.	2.50				

Additional provision of Rs. 1,90.57 lakh at Sl. Nos. (124) and (125) above and final excess of Rs. 54.35 lakh remained un-explained (July 2006).

**03 – Drainage**

001 – Direction and Administration

(126) 0001240 – Chief Engineer

O.	30.00				
			51.90	47.18	-4.72
R.	21.90				

Specific reasons for augmentation of provision by Rs. 21.90 lakh as well as reasons for final saving of Rs. 4.72 lakh have not been communicated (July 2006).

103 – Civil Works

(127) 3710240 – Construction &amp; Renovation of Drainage sluice

O.	8.01				
			1,08.01	2,63.20	+1,55.19
S.	1,00.00				

Reasons for incurring excess expenditure of Rs. 1,55.19 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Contd.</b>
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(v) There has been persistent saving in Capital Section (Voted) in the preceding years. Details for the last ten years is given below:-

Year	Total Provision (Original + Supplementary) <i>( In lakh of rupees )</i>	Total Saving	Percentage of Saving
1995-1996	3,03,65.33	72,02.06	23.72
1996-1997	5,02,35.18	93,59.37	18.63
1997-1998	7,48,82.69	1,44,69.68	19.32
1998-1999	7,06,27.19	86,73.65	12.28
1999-2000	6,24,97.66	87,00.82	13.92
2000-2001	6,90,35.92	2,11,62.68	30.66
2001-2002	7,54,61.72	2,91,31.30	38.60
2002-2003	7,18,68.83	1,92,65.04	26.81
2003-2004	6,78,78.17	2,67,77.17	39.45
2004-2005	5,74,92.28	80,23.32	13.96

(vi) The expenditure in Capital Section (Voted) includes Rs. 2,36.82 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. 3,15.66 lakh, the department surrendered Rs. 2,69.23 lakh during March 2006.

(ii) In view of saving of Rs. 3,15.66 lakh, supplementary provision of Rs. 5,93.92 lakh obtained in November 2005 proved excessive.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
	<i>( In lakh of rupees )</i>		

**4700 – Capital Outlay on Major Irrigation**

*State Plan*

*State Sector*

*01-Anandpur Barrage-Commercial*

(128) 800 – Other Expenditure

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

The provision of Rs. 1,00.00 lakh was surrendered without assigning any specific reason (July 2006).

<b>Grant No. 20 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**12 – Upper Kolab Irrigation Project – Commercial**

(129) 796 – Tribal Area Sub - plan

O.	0.01		15.01	..	-15.01
S.	15.00				

**18 – Naraj Barrage – Commercial**

800 – Other Expenditure

(130) 0026190 – Funded by AIBP

O.	10.00	10.00	..	-10.00
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Entire provision of Rs. 25.01 lakh at Sl. Nos. (129) and (130) above remained un-utilised and unexplained (July 2006).

**19-Rengali Irrigation Project – Commercial**

800 – Other Expenditure

(131) 3710890 – Right Bank Canal funded by AIBP

O.	2.00		0.63	0.62	-0.01
S.	10.05				
R.	-11.42				

Surrender of Rs. 11.42 lakh attributed mainly to non-sanction of L.A. cases in time.

<b>4701 – Capital Outlay on Medium Irrigation</b>
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*State Plan**State Sector***98 – Up keeping of Existing Irrigation Systems- Commerical**

(132) 800 – Other Expenditure

O.	0.98		1,65.28	1,45.75	-19.53
S.	1,83.55				
R.	-19.25				

Out of the anticipated saving of Rs. 19.25 lakh, Rs. 5.50 lakh attributed to non-sanction of decretal dues. Reasons for surrender of balance amount of Rs. 13.75 lakh and final saving of Rs. 19.53 lakh have not been intimated (July 2006).

<b>Grant No. 20 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>4702 – Capital Outlay on Minor Irrigation</b>
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*State Plan*

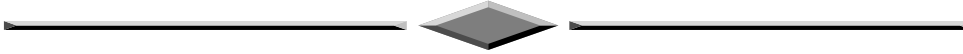
*District Sector*

800 – Other Expenditure

(133) 8000130 – Lump Provision for other works

O.	10.16				
S.	3,11.01		1,85.73	1,84.12	-1.61
R.	-1,35.44				

Surrender of Rs. 1,35.44 lakh was stated to be mainly due to less receipt of sanction orders of decretal dues during the year.





## Grant No. 21 - Expenditure relating to the Transport Department

### Major Heads :-

2041 - Taxes on Vehicles

2045 - Other Taxes and Duties on Commodities and Services

2070 - Other Administrative Services

2235 - Social Security and Welfare

3055 - Road Transport

3451 - Secretariat-Economic Services

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

### REVENUE :

#### Voted -

Original	13,60,21		15,19,92	14,47,89	-72,03
Supplementary	1,59,71				
Amount surrendered during the year (March 2006)					62,37

#### Charged -

Original	2,50	2,50	..	-2,50	
Amount surrendered during the year					Nil

### Notes and Comments:-

#### REVENUE :

#### Voted -

- (i) Against the available saving of Rs.72.03 lakh, the department surrendered Rs. 62.37 lakh during March 2006.
- (ii) In view of the saving of Rs.72.03 lakh, supplementary provision of Rs.1,59.71 lakh obtained in November 2005 proved excessive.

<b>Grant No.21 – Contd.</b>
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(iii) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2041 – Taxes on Vehicles**

101- Collection Charges

(1) 0025760-2<sup>nd</sup> M. A. C. T., Berhampur

O.	10.58				
S.	2.97	11.22	2.59		-8.63
R.	-2.33				

(2) 0025770-2<sup>nd</sup> M. A. C. T., Sambalpur

O.	10.89				
S.	0.51	11.38	0.49		-10.89
R.	-0.02				

Reasons for the surrender of the anticipated saving of Rs. 2.35 lakh as well as reasons for final saving of Rs. 19.52 lakh at Sl. Nos. (1) and (2) above have not been intimated (July 2006).

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

**2041 - Taxes on Vehicles**

101 – Collection Charges

(3) 0012470 – State Transport Appellate Tribunal

O.	15.61				
S.	0.01	12.67	27.00		+14.33
R.	-2.95				

Reasons for curtailment of provision by Rs. 2.95 lakh as well as reasons for the final excess of Rs. 14.33 lakh have not been communicated (July 2006).

(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 2005-06 was Rs.6.00 lakh.

<b>Grant No.21 – Concl.</b>
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**Charged-**

- (i) Entire provision remained unutilised and unsurrendered.
- (ii) Saving occurred under the following head :-

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

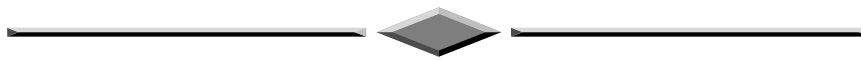
**2041 – Taxes on Vehicles**

001 – Direction and Administration

(4) 0014090 – Transport Commissioner and State Transport Authority

O.	2.50	2.50	..	-2.50
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The provision remained unutilised without assigning any reason (July 2006).



## Grant No. 22 - Expenditure relating to the Forest and Environment Department (All Voted)

### Major Heads :-

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

#### Voted -

Original	1,20,76,34			
		1,28,36,05	1,07,17,61	-21,18,44
Supplementary	7,59,71			
Amount surrendered during the year (March 2006)				11,88,95

### CAPITAL :

#### Voted -

Original	1,15,89,82			
		1,19,51,20	72,72,94	-46,78,26
Supplementary	3,61,38			
Amount surrendered during the year (March 2006)				24,33

### Notes and Comments: -

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 21,18.44 lakh, the department surrendered only Rs. 11,88.95 lakh during March 2006.

(ii) In view of the saving of Rs. 21,18.44 lakh, supplementary provision of Rs. 7,59.71 lakh obtained in November 2005 proved unnecessary. The expenditure did not come up to level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 22 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2406 - Forestry and Wild Life**

**01 - Forestry**

001 – Direction and Administration

(1) 0004810 - Field Establishment (Division Office)

O.	1,99.47				
S.	7.77		1,88.64	1,82.46	-6.18
R.	-18.60				

Specific reasons for anticipated saving of Rs. 18.60 lakh and reasons for final saving of Rs. 6.18 lakh have not been intimated (July 2006).

800- Other Expenditure

(2) 0001840 - Compensatory Afforestation in the Project Area

O.	6,00.00				
			5,51.74	..	-5,51.74
R.	-48.26				

Anticipated saving of Rs. 48.26 lakhs was surrendered attributing to (i) work load and (ii) shortage of man power.

Reasons for final saving of Rs. 5,51.74 lakh have not been intimated (July 2006).

**02 - Environmental Forestry and Wild Life**

110- Wild Life Preservation

(3) 0005840 – Headquarters Establishment

O.	5,56.89				
S.	5.84		2,06.00	2,05.17	-0.83
R.	-3,56.73				

Reasons for anticipated saving of Rs. 3,56.73 lakh have not been intimated (July 2006).

**State Plan**

**State Sector**

**01-Forestry**

(4) 001 – Direction and Administration

O.	15.00				
S.	15.00		17.39	17.39	..
R.	-12.61				

Reasons for surrender of anticipated saving of Rs. 12.61 was stated to be mainly due to lifting of VAT on World Food Programme by the Government of Orissa.

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 102 - Social and Farm Forestry

## (5) 0029180 – Capacity building for participatory management of degraded Forest (EAP, SIDA Assisted)

O.	14.00		..	..	..
R.	-14.00		..	..	..

Entire provision of Rs. 14.00 lakh was surrendered attributing to non-operation of the schemes.

## (6) 0029200 - Orissa Forest Sector Development Project (EAP) JBIC (Japan Assisted)

O.	1,32.00		..	..	..
R.	-1,32.00		..	..	..

Entire provision of Rs. 1,32.00 lakh was stated to have been surrendered due to non finalisation of the project.

## 796 – Tribal Area Sub-plan

## (6) 0029180 - Capacity building for participatory management of degraded Forest, (E.A.P, SIDA assisted)

O.	12.00		..	..	..
R.	-12.00		..	..	..

Entire provision of Rs. 12.00 lakh was surrendered due to non-operation of the schemes.

## (8) 0029200 - Orissa Forest Sector Development Project (EAP) JBIC (Japan Assisted)

O.	82.00		..	..	..
R.	-82.00		..	..	..

Entire provision of Rs. 82.00 lakh was stated to have been surrendered due to non-finalisation of the project.

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Central Plan  
State Sector**

**02 - Environmental Forestry and Wild Life**

110- Wild Life Preservation

(9) 0002650 – Development of National Parks,  
Sanctuaries and National Reserves  
(0005840-Headquarters-Establishment)

O.	4,00.00				
S.	50.00		3,07.09	3,06.09	-1.00
R.	-1,42.91				

(10) 000330 – Elephant Management Project

O.	2,00.00				
			95.31	99.33	+4.02
R.	-1,04.69				

(11) 0025970 - Similipal Bio-sphere Reserve

O.	1,00.00				
			48.00	48.00	..
R.	-52.00				

Anticipated saving of Rs. 2,99.60 lakh in respect of Sl. Nos. (9) to (11) above was surrendered attributing to limited release of Central assistance.

Reasons for final saving of Rs. 1.00 lakh and final excess of Rs. 4.02 lakh have not been intimated (July 2006).

(12) 0025980 – Re-location of Villages from  
Sanctuaries and National Parks

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

Entire provision of Rs. 1,00.00 lakh was surrendered without assigning any reason.

**Central Plan  
District Sector**

**01-Forestry**

102-Social and Farm Forestry

(13) 0024630 - Integrated Afforestation and Eco-Development Project

O.	2,50.00				
			1,99.78	..	-1,99.78
R.	-50.22				

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(14) 0028650 - Non-Timber Forests including Medicinal Plant

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

Reasons for surrender of anticipated saving of Rs. 80.22 lakh in respect of Sl. Nos. (13) and (14) above and final saving of Rs. 1,99.78 lakh have not been intimated (July 2006).

***Centrally sponsored Plan  
State Sector***

***01-Forestry***

101-Forest Conservation, Development and Regeneration

(15) 0029170 - Integrated Forest Protection Scheme

O.	2,00.00	1,99.10	1,06.27	-92.83
R.	-0.90	..	..	..

***02-Environmental Forestry and Wild Life***

111- Zoological Park

(16) 0008840 - Nature Conservation

O.	50.00	54.00	..	-54.00
S.	1,30.00	..	..	..
R.	-1,26.00	..	..	..

796-Tribal Area Sub-plan

(17) 0011530 - Similipal Tiger Reserve

O.	2,50.00	1,58.04	1,32.53	-25.51
R.	-91.96	..	..	..

Anticipated saving of Rs. 2,18.86 lakh in respect of Sl. Nos. (15) to (17) above was surrendered attributing to limited release of Central assistance.

Reasons for final saving of Rs. 1,72.34 lakh have not been intimated (July 2006).



<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3435 – Ecology and Environment</b>
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***03-Environmental Research  
and Ecological Regeneration***

102- Environmental Planning and  
Co-ordination

(18) 0027630 – Directorate of Environment

O.	5,17.26				
S.	0.01		17.65	18.41	+0.76
R.	-4,99.62				

Reasons for withdrawal of anticipated saving of Rs. 4,99.62 lakh have not been intimated (July 2006).

***Central Plan  
State Sector***

***03-Environmental Research  
and Ecological Regeneration***

102- Environmental Planning and  
Co-ordination

(19) 0001900 – Conservation and Management

O.	50.00				
S.	1,14.72		48.84	52.64	+3.80
R.	-1,15.88				

Anticipated saving of Rs. 1,15.88 lakh was surrendered attributing mainly to non-receipt of Central assistance.

Reasons for final excess of Rs. 3.80 lakh have not been intimated (July 2006).

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

<b>2406 – Forestry and Wild Life</b>
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***01-Forestry***

001-Direction and Administration

(20) 0004800 - Field Establishment (Circle Office)

O.	32.16				
S.	1.33		32.92	55.42	+22.50
R.	-0.57				

Specific reasons for anticipated saving of Rs. 0.57 lakh and final excess of Rs. 22.50 lakh have not been intimated (July 2006).

<b>Grant No. 22 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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101 – Forest Conservation Development and Regeneration

(21) 0030750 – Strength and Maintenance of Forest under the 12<sup>th</sup> F.C Award.

O.	5,00.00	13,52.72	13,47.72	-5.00
R.	8,52.72			

Specific reasons for augmentation of fund to the tune of Rs. 8,52.72 lakh and final saving of Rs. 5.00 lakh have not been intimated (July 2006).

(v) Substantial saving have also occurred in the Revenue Section (Voted) during the preceeding years. Details for the last eight years is given below :-

Year	Provision ( Original + Supplementary ) ( In lakh of rupees )	Saving	Percentage
1997-98	98,33.46	23,18.47	23.58
1998-99	1,34,35.27	34,24.27	25.49
1999-2000	96,61.15	4,02.74	4.17
2000-2001	1,29,80.44	19,79.13	15.25
2001-2002	1,21,12.19	19,79.35	16.34
2002-2003	1,80,97.34	73,13.13	40.41
2003-2004	1,85,04.98	95,12.76	51.41
2004-2005	1,29,29.23	41,17.97	31.85

<b>Grant No. 22 - Contd.</b>
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**CAPITAL :****Voted -**

(i) Against the available saving of Rs. 46,78.26 lakh, the department surrendered only Rs. 24.33 lakh during March 2006.

(ii) In view of the saving of Rs. 46,78.26 lakh, supplementary provision Rs. 3,61.38 lakh obtained in November 2005 proved un-necessary. The expenditure came only up to 62.75 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	Excess + Saving -
	( In lakh of rupees )		

<b>4406 – Capital Outlay on Forestry and Wild Life</b>
--

**01 – Forestry**

201 - Govt. Trading in Kendu Leaves

(22) 7900020 – Suspense (Debit)

O.	78,50.00	78,50.00	32,95.02	-45,54.98
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800 – Other Expenditure

(23) 0001840 – Compensatory Afforestation in the Project Area

O.	6,00.00	6,00.00	5,01.11	-98.89
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Reasons for final saving of Rs. 46,53.87 lakh in respect of Sl. Nos. (22) and (23) above have not been intimated (July 2006).

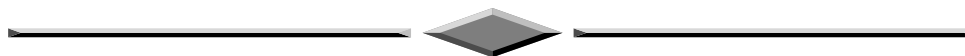
<b>Grant No. 22 - Concl'd.</b>
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(iv) Personal Ledger Account :-

Transactions under the head "Suspense" (personal deposit) relating to the scheme viz. Trading in Kendu Leaves, etc. are summarised below :-

Scheme	Heads under which accounted for	Balance on 1 <sup>st</sup> April 2005	Credits during the year	Debits during the year	Balance on 31st March 2006
(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.	21,71.81	32,22.98	32,95.02	20,99.77

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 2005). The matter regarding reconciliation of figures is under correspondence with Government. As regards closing of personal ledger accounts at (a) and (b), orders of the Government to close the accounts are awaited (July 2006).



## 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

6425 - Loans for Co-operation

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

### REVENUE :

#### Voted -

Original	3,49,10,35		3,56,13,43	2,54,56,52	-1,01,56,91
Supplementary	7,03,08				
Amount surrendered during the year (March 2006)					99,63,38

#### Charged -

Original	1,26		1,26	..	-1,26
Amount surrendered during the year					Nil

### CAPITAL :

#### Voted -

Original	43		43	-73	-1,16
Amount surrendered during the year (March 2006)					03

<b>Grant No. 23 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 1,01,56.91 lakh, the department surrendered Rs. 99,63.38 lakh during March 2006.

(ii) In view of the saving of Rs. 1,01,56.91 lakh, supplementary provision of Rs. 7,03.08 lakh obtained in November 2005 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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**2401 - Crop Husbandry**

## 001-Direction and Administration

## (1) 0002920-District Establishment -(0000420-Agriculture)

O.	59,86.21		49,42.71	49,75.78	+33.07
R.	-10,43.50				

## (2) 0010380 - Range Administration - (0000420-Agriculture)

O.	13,04.50		11,66.99	11,65.04	-1.95
R.	-1,37.51				

## 101-Soil Survey and Testing

## (3) 0011800-Soil Testing

O.	36.78		..	..	..
R.	-36.78				

## 102-Food Grain Crops

## (4) 0007040-Intensive Agricultural Programme

O.	77.38		67.05	67.09	+0.04
R.	-10.33				

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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## 103 – Seeds

(5) 0004560-Experimental Seed Farms  
(0000420 –Agriculture)

O.	4,28.00		3,82.17	3,71.16	-11.01
R.	-45.83				

Reasons for surrender of the anticipated saving of Rs. 12,73.95 lakh in respect of Sl. Nos. (1) to (5) above as well as reasons for final saving/final excess have not been intimated (July 2006)

(6) 0009330- Personal Ledger Account for purchase  
and Distribution of Seeds, Fertilisers etc.

O.	4,00.00	4,00.00	3,14.03	-85.97
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Reasons for final saving of Rs. 85.97 lakh have not been intimated (July 2006).

## 105- Manures and Fertilisers

## (7) 0008020- Manure and Composts

O.	76.52		57.08	58.75	+1.67
R.	-19.44				

Anticipated saving of Rs. 19.44 lakh was surrendered attributing to less requirement.

Specific reasons for such less requirement and reasons for final excess of Rs. 1.67 lakh have not been intimated (July 2006).

## (8) 107-Plant Protection

O.	1,54.39		1,28.77	1,36.81	+8.04
R.	-25.62				

## 108-Commercial Crops

## (9) 0000423- Agriculture- (0002020-Cotton Development

O.	85.65		71.60	71.39	-0.21
R.	-14.05				

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(10) 0000424 – Agriculture (0013150 – Sugarcane Development)

O.	65.48			
		36.67	35.33	-1.34
R.	-28.81			

109-Extension and Farmers' Training

(11) 0000420-Agriculture (0000410-Agricultural Information Services)

O.	79.24			
		54.71	60.43	+5.72
R.	-24.53			

(12) 0000426- Agriculture (0002260-Demonstration of Improved Farm Implements)

O.	60.44			
		38.03	41.43	+3.40
R.	-22.41			

113- Agricultural Engineering

(13) 0000400- Agricultural Implement Factory

O.	64.70			
		56.69	53.51	-3.18
R.	-8.01			

Anticipated saving to the tune of Rs. 1,23.43 lakh in respect of Sl. Nos. (8) to (13) above was withdrawn without assigning any reason.

Reasons for final saving of Rs. 4.73 lakh and final excess of Rs. 17.16 lakh have not been intimated (July 2006).

**State Plan**

**State Sector**

800- Other Expenditure

(14) 4106600- Grants in-aids to APICOL

O.	45.00			
		20.00	20.00	..
R.	-25.00			

Anticipated saving of Rs. 25.00 lakh was attributed mainly to non-sanction of funds by the Government.



<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*District Sector*

## 108-Commercial Crops

## (15) 0007060- Intensive Cotton Development Programme

O.	22.50			
		22.61	..	-22.61
R.	0.11			

Reasons for augmentation of provision by Rs. 0.11 lakh and non-utilisation of the entire provision of Rs. 22.61 lakh have not been communicated (July 2006).

(16) 0030810-Integrated Scheme on Oil Seed Pulses,  
Oil Palm and Maize (Oil Seeds)

O.	1,28.81			
		97.02	94.35	-2.67
R.	-31.79			

Anticipated saving of Rs. 31.79 lakh was surrendered attributing to non-supply of inputs/materials by different agencies.

Reasons for final saving of Rs. 2.67 lakh have not been intimated (July 2006).

## 119-Horticulture and Vegetable Crops

(17) 0028570- Macro Management of Agril.  
Supplementation/Complementation of State  
efforts through work plan

O.	2,17.50			
		..	..	..
R.	-2,17.50			

Entire provision of Rs. 2,17.50 lakh was withdrawn without assigning any reason (July 2006).

## 796- Tribal Area Sub-plan

(18) 0030810-Integrated Scheme on Oil Seed Pulses,  
Oil Palm and Maize (Oil Seeds)

O.	42.94			
		19.89	20.09	+0.20
R.	-23.05			

Anticipated saving of Rs. 23.05 lakh was surrendered attributing to non-supply of inputs/materials by different agencies.

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Central Plan****District Sector**

## 108-Commercial Crops

(19) 0012050 – Special Minikit Demonstration Programme of  
Maize and Millets (0027060 – Integrated Farming in  
Coconut Holding productivity improvement)

O.	24,50.00		10.63	0.80	-9.83
R.	-24,39.37				

Reduction in provision by Rs. 24,39.37 lakh was attributed mainly to less sanction of funds by Government of India.

Reasons for final saving of Rs. 9.83 lakh have not been intimated (July 2006)

(20) 0030840-Integrated Paste Management  
(Control of Eriophyiedmite)

O.	34,80.00		..	0.31	+0.31
R.	-34,80.00				

Entire provision of Rs. 34,80.00 lakh was surrendered attributing to non-release of funds by Government of India.

Reasons for final excess of Rs. 0.31 lakh have not been communicated (July 2006).

**Centrally Sponsored Plan****District Sector**

## 108 – Commercial Crops

(21) 0011950-Special component Plan for S.C (Subsidy)

O.	14.25	14.25	2.05	-12.20
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Reasons for final saving of Rs. 12.20 lakh have not been intimated (July 2006)

(22) 0030800-Integrated scheme on Oilseed Pulses,  
Oil palm and Maize (Pulses)

O.	1,41.20		1,08.71	1,03.75	-4.96
R.	-32.49				

Anticipated saving of Rs. 32.49 lakh was stated to be mainly due to non-supply of inputs/materials by different agencies.

Reasons for final saving of Rs. 4.96 lakh have not been intimated (July 2006).

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(23) 0030810-Integrated Scheme on Oil Seed Pulses,  
Oil Palm and Maize (Oil Seeds)

O.	3,86.43		2,91.06	3,03.25	+12.19
R.	-95.37				

Anticipated saving of Rs. 95.37 lakh was surrendered attributing to non-release of funds by CDB/Government of India.

Reasons of final excess of Rs. 12.19 lakh have not been communicated (July 2006).

109 – Extension and Farmers’ Training

(24) 0030820-Integrated Scheme on Oilseed pulses,  
Oil palm and maize (maize development)

O.	47.25		34.43	32.97	-1.46
R.	-12.82				

Anticipated saving of Rs. 12.82 lakh was surrendered attributing to non-supply of inputs/materials by different agencies.

Reasons for final saving of Rs. 1.46 lakh have not been intimated (July 2006).

119-Horticulture and Vegetable Crops

(25) 0028580-Macro Management of Agril.  
Supplementation/Complementation of State  
efforts through work plan (Horticulture)

O.	18,00.00		..	1.66	+1.66
R.	-18,00.00				

Entire provision of Rs. 18,00.00 lakh was withdrawn without assigning any reason.

Reasons for final excess of Rs. 1.66 lakh have not been intimated (July 2006).

796 – Tribal Area Sub-plan

(26) 0030810-Integrated Scheme on Oil Seed Pulses,  
Oil Palm and Maize (Oil Seeds)

O.	1,28.82		59.66	60.28	+0.62
R.	-69.16				

Surrender of anticipated saving of Rs. 69.16 lakh was stated to be due to non-supply of inputs/materials by different agencies.

Reasons of final excess of Rs. 0.62 lakh have not been intimated (July 2006).

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2402-Soil and Water Conservation</b>
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001-Direction and Administration

(27) 0100100- Salaries for surplus Staff

O.	2,41.43	2,11.01	2,11.01	..
R.	-30.42			

Reasons for anticipated saving of Rs. 30.42 lakh was stated to be mainly due to transfer of employees.

101 - Soil Survey and Testing

(28) 0011790-Soil Survey Organisation

O.	2,86.61	2,51.97	2,52.03	+0.06
S.	4.80			
R.	-39.44			

Reasons for anticipated saving of Rs. 39.44 lakh have not been communicated (July 2006).

**State Plan**

**District Sector**

800-Other Expenditure

(29) 0030850- Enhancing sustainability of dryland  
rainfed farming system

O.	1,20.00	..	..	..
R.	-1,20.00			

**Centrally Sponsored Plan**

**District Sector**

800-Other Expenditure

(30) 0030240- Artificial recharge to Ground water and Rain water harvesting

O.	6,66.66	..	..	..
R.	-6,66.66			

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(31) 0030850- Enhancing sustainability of dryland  
rainfed farming system

O.	10,80.00		..	..	..
R.	-10,80.00		..	..	..

Entire provision of Rs.18,66.66 lakh in respect of Sl. Nos.(29) to (31) above was surrendered without assigning any reason.

### 2415-Agricultural Research and Education

#### 01-Crop Husbandry

004-Research

(32) 0000424- Agriculture- (0011210-Scheme for Adoptive  
Research Project in Departmental Farms)

O.	19.36		1.48	1.24	-0.24
R.	-17.88		..	..	..

Anticipated saving of Rs.17.88 lakh was stated to be mainly due to less requirement.

Reasons for such less requirement as well as reasons for final saving of Rs.0.24 lakh have not been intimated (July 2006)

### 2435-Other Agricultural Programmes

#### 01-Marketing and Quality Control

800 – Other Expenditure

(33) 0009320- Personal Ledger Accounts for Cold Storage Plants

O.	16.00	16.00	0.36	-15.64
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Reasons for final saving of Rs. 15.64 lakh have not been intimated (July 2006).

### 3451- Secretariat-Economic Services

090-Secretariat

(34) 0000450- Agriculture Department

O.	4,62.99		4,75.79	4,12.37	-63.42
S.	14.98		..	..	..
R.	-2.18		..	..	..

Reasons for surrender of the anticipated saving of Rs.2.18 lakh and final saving of Rs 63.42 lakh have not been intimated (July 2006)

<b>Grant No. 23 - Contd.</b>
------------------------------

(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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**2401-Crop Husbandry**

103- Seeds

(35) 0004561 – Experimental Seed Farm  
(0006050 – Horticulture)

O.	1,14.77				
		1,22.52	1,26.99	+4.47	
R.	7.75				

*State Plan*  
*District Sector*

103- Seeds

(36) 4302660 – Input subsidy on seeds, fertilisers,  
bio-fertilisers, insecticides, bio-pesticides etc.

O.	15.00				
S.	72.99	1,65.00	1,68.69	+3.69	
R.	77.01				

119 – Horticulture and Vegetable Crops

(37) 0031570 – Implementation of Horticulture Programme in  
Non-Horticulture Mission Districts

S.	0.01				
		30.00	24.80	-5.20	
R.	29.99				

Reasons for augmentation of provision by Rs. 1,14.75 lakh in respect of Sl. Nos. (35) to (37) above as well as reasons for final excess of Rs.8.16 lakh in respect of Sl. Nos. (35) and (36) and final saving of Rs.5.20 lakh at Sl.No. (37) have not been communicated (July 2006).

800- Other Expenditure

(38) 0027740 – Macro Management of Agril. Supplementation /  
Complementation of states efforts through work plan

O.	149.60				
S.	0.01	247.76	247.76	..	
R.	98.15				

Augmentation of provision to the tune of Rs.98.15 lakh was stated to have been made by the collector, Nayagarh to meet the expenditure in money-suit case.

<b>Grant No. 23 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**Central Plan****District Sector**

109- Extension and Farmers' Training

(39) 0000422 – Agriculture

S.	0.02		81.00	76.00	-5.00
R.	80.98				

Reasons of augmentation of provision by 80.98 lakh as well as reasons for final saving of Rs. 5.00 lakh have not been communicated (July 2006).

**Centrally Sponsored Plan****District Sector**

108- Commercial Crops

(40) 0007060 – Intensive Cotton Development Programme

O.	78.90		75.16	97.77	+22.61
R.	-3.74				

Anticipated saving of Rs.3.74 lakh was attributed to non-receipt of approval from Government for purchase of Computer, etc.

Reasons for final excess of Rs.22.61 lakh have not been intimated (July 2006).

800- Other Expenditure

(41) 0027740 – Macro Management of Agril. Supplementation /  
Complementation of states efforts through work plan

O.	15,03.90		22,80.78	22,66.99	-13.79
S.	0.01				
R.	7,76.87				

**2402- Soil and Water Conservation****State Plan****District Sector**

800- Other Expenditure

(42) 0028570-Macro Management of Agril.  
Supplementation/Complementation of  
State efforts through work plan

O.	33.00		1,21.89	1,21.89	..
S.	0.01				
R.	88.88				

<b>Grant No. 23 - Contd.</b>
------------------------------

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

800- Other Expenditure

(43) 0028570- Macro Management of Agril.  
Supplementation/Complementation of State  
effort through work plan

O.	2,97.00			
S.	0.01	10,97.00	10,97.00	..
R.	7,99.99			

Reasons for augmentation of provision to the tune of Rs. 16,65.74 lakh in respect of Sl. Nos. (41) to (43) above as well as reasons for final saving of Rs. 13.79 lakh have not been communicated (July 2006).

(v) The expenditure in the grant includes Rs 3,14.87 lakh under the head "Suspense" (Personal Deposit) debit. A summary of the transactions in the various personal Ledger Accounts for 2005-2006 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 2005	Credits during the year	Debits during the year	Closing Balance on 31st March 2006
(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	3.83	..	0.20	3.63
(d) Parlakhemundi	7.10	..	..	7.10
(e) Bolangir	-5.15	0.06	0.64	-5.73(a)
(f) Kuarmunda	1.52	..	..	1.52
(g) Cuttack-II	2.39	..	..	2.39
<b>Total:</b>	<b>34.41</b>	<b>0.06</b>	<b>0.84</b>	<b>33.63</b>

(ii) Purchase and distribution of quality seeds to cultivators.	7,34.62	7,10.85	3,14.03	11,31.44
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(a) Minus balance is under investigation.

**Charged-**

(i) Entire provision of Rs. 1.26 lakh remained un-utilised and un-surrendered.



<b>Grant No. 23 - Concl.</b>
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**CAPITAL:*****Voted-***

- (i) Against the available saving of Rs. 1.16 lakh, the department surrendered only Rs. 0.03 lakh during March 2006.

**Personal Ledger Account:-**

A summary of the transactions in the Personal Ledger Account at the end of 2005-2006 is given below:-

Personal Ledger Account for	Balance on 1st April 2005	Credits during the year	Debits during the year	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)
( In lakh of rupees )				

## (i) Cold Storage Plants:

(a) Cuttack	10.52	..	..	10.52
(b) Bhubaneswar	15.10	..	..	15.10
(c) Similiguda	4.62	..	..	4.62
(d) Paralakhemundi	1.71	..	..	1.71
(e) Bolangir	3.77	..	..	3.77
(f) Kuarmunda	-0.42	..	..	-0.42 (a)
(ii) Purchase and distribution of quality seeds to cultivators	56.95	..	..	56.95

There is no transaction in the above account following the decision of the Government in June 1988 to operate these account in the revenue section of the grant

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(a) Minus balance is under reconciliation.



## Grant No. 24 - Expenditure relating to the Steel and Mines Department (All Voted)

### Major Heads :-

2853 - Non-Ferrous Mining and Metallurgical Industries

3451 - Secretariat-Economic Services

4852 - Capital Outlay on Iron and Steel Industries

4853 – Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

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

#### Voted -

Original	13,89,11			
Supplementary	67.47		14,56,58	13,97,65
				-58,93
Amount surrendered during the year (March 2006)				54,70

### CAPITAL :

#### Voted -

Original	10,01		10,01	-3,45,80
				-3,55,81
Amount surrendered during the year (March 2006)				0,03

### Notes and Comments:-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 58.93 lakh, the department surrendered Rs. 54.70 lakh during March 2006.

(ii) In view of the saving of Rs. 58.93 lakh, supplementary provision of Rs.67.47 lakh obtained in November 2005 proved excessive.

<b>Grant No.24 - Concl.</b>
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**CAPITAL :****Voted -**

(i) The ultimate saving of Rs. 3,55.81 lakh was due to deposit of 15<sup>th</sup> installment of consideration money by TATA Steel Ltd towards acquisition of Charge Chrome Division, OMC Ltd.

(ii) Saving occurred under the following head :-

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

<b>4853 – Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>
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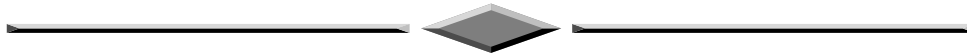
**60 – Other Mining and Metallurgical Industries**

800 –Other Expenditure

(1) 0025190-Acquisition of Charge Chrome Division,  
OMC Ltd.

	..	-3,55.67	-3,55.67
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Deposit of 15<sup>th</sup> installment of consideration money by TATA Steel Ltd resulted in minus expenditure to the tune of Rs.3,55.67 lakh.



**Grant No. 25 - Expenditure relating to the Information and Public Relations Department (All Voted).**

**Major Heads :-**

2220 - Information and Publicity

2250 - Other Social Services

2251 - Secretariat-Social Services

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

**Voted -**

Original	11,90,87		15,08,04	14,73,44	-34,60
Supplementary	3,17,17				
Amount surrendered during the year (March 2006)					30,89

**Notes and Comments:-**

**REVENUE :**

**Voted -**

(i) Against the available saving of Rs. 34.60 lakh, the department surrendered Rs. 30.89 lakh during March 2006.

(ii) In view of the saving of Rs. 34.60 lakh, supplementary provision of Rs. 3,17.17 lakh obtained in November 2005 proved excessive.

<b>Grant No. 25 - Concl.</b>
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(iii) Substantial saving occurred mainly under the following heads:-

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

**2220 –Information and Publicity**

*State Plan*  
*State Sector*

**60 – Others**

101 – Advertising and Visual Publicity

(1) 8000760 – One time A C A

O	25.00				
	..		.	..	..
R	-25.00				

106 – Field Publicity

(2) 8000760 – One time A C A

O	25.00				
	..		0.01	..	-0.01
R	-24.99				

Almost the entire provision in respect of Sl. Nos. (1) and (2) above was surrendered attributing to non-approval by Planning Commission.

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

**2220 –Information and Publicity**

*State Plan*  
*State Sector*

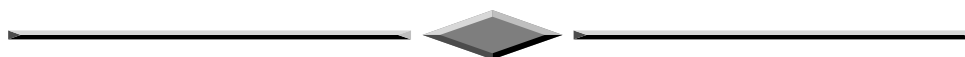
**60 – Others**

(3) 101 – Advertising and Visual Publicity

O	34.25				
S	90.01		1,74.21	1,79.91	+5.70
R	49.95				

Additional provision of Rs 49.95 lakh was stated to have been provided to clear up the pending classified and display Advertisement bills of local dailies and national dailies news papers.

Reasons for final excess of Rs 5.70 lakh have not been intimated (July 2006).



## Grant No. 26 - Expenditure relating to the Excise Department (All Voted)

### Major Heads :-

2039 - State Excise

2052 - Secretariat-General Services

2070 – Other Administrative Services

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

### REVENUE :

#### Voted -

Original	14,32,75	15,01,83	14,00,91	-1,00,92
Supplementary	69,08			
Amount surrendered during the year (March 2006)				98,15

### Notes and Comments:-

### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 1,00.92 lakh, the department surrendered Rs. 98.15 lakh during March 2006.

(ii) In view of the saving of Rs 1,00.92 lakh, supplementary provision of Rs 69.08 lakh obtained in November 2005 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 mainly under the following heads :-

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

### 2039 - State Excise

001- Direction and Administration

(1) 0004360 – Excise Commissioner’s Establishment

O.	1,78.26	1,36.41	1,36.81	+0.40
S.	2.26			
R.	-44.11			

Anticipated saving of Rs 44.11 lakh was attributed to non-filling up of vacancies in time.

<b>Grant No. 26 - Concl.</b>
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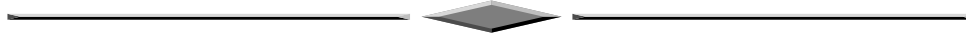
Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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800 – Other Expenditure

(2) 2900000 – Compensation

O.	15.00		..	..	..
R.	-15.00		..	..	..

The entire provision of Rs. 15.00 lakh was surrendered without assigning any reason (March 2006).



## 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	8,57,74	10,87,89	9,65,39	-1,22,50
Supplementary	2,30,15			
Amount surrendered during the year (March 2006)				1,22,47

### Notes and Comments:-

### REVENUE :

#### Voted -

(i) Against the available saving of Rs.1,22.50 lakh, the department surrendered Rs. 1,22.47 lakh during March 2006.

(ii) In view of saving of Rs. 1,22.50 lakh, supplementary provision of Rs. 2,30.15 lakh obtained in November 2005 proved excessive.

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

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

### 2810 – Non-conventional Sources of Energy

#### State Plan

#### District Sector

#### 60-Others

800 – Other Expenditure

(1) 0006960-Integrated Rural Energy Programme

O.	10.80	15.00	..	-15.00
S.	4.20			

Entire provision of Rs. 15.00 lakh remained un-utilised, un-surrendered and un-explained (July 2006).



<b>Grant No. 27 - Concl.</b>
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	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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<b>3425 - Other Scientific Research</b>
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*State Plan**District Sector**60 - Others*

200 - Assistance to Other Scientific Bodies

(2) 0001080-Digitisation of Cadastral Maps Programme under RLTAAP for KBK Districts.

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

Anticipated saving of Rs. 1,00.00 lakh was surrendered due to allocation of the same amount by P & C Department under the scheme.

(iv) In the following case, surrender of provision resulted in ultimate excess of an equal amount.

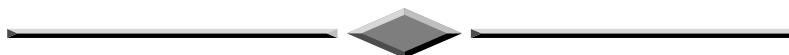
<b>2810 – Non-Conventional Sources of Energy</b>
--

*Central Plan**District Sector**60 - Others*

800 – Other Expenditure

(3) 0006960- Integrated Rural Energy Programme

	O.                    15.00	..	15.00	+15.00
	R.                    -15.00			



**Grant No. 28 - Expenditure relating to the Rural Development  
Department****Major Heads :-****2059 - Public Works****2215 - Water Supply and Sanitation****2216 - Housing****2230 - Labour and Employment****3054 - Roads and Bridges****3451 - Secretariat-Economic Services****4059 - Capital Outlay on Public Works****4210 - Capital Outlay on Medical and Public Health****4215 - Capital Outlay on Water Supply and Sanitation****4216 - Capital Outlay on Housing****5054 - Capital Outlay on Roads and Bridges****5452 – Capital Outlay on Tourism**

<b>Grant No. 28 - Contd.</b>
------------------------------

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

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

Original	2,73,10,23			
		3,77,93,26	3,23,69,18	-54,24,08
Supplementary	1,04,83,03			
Amount surrendered during the year (March 2006)				41,10,20

***Charged -***

Original	5,00			
		5,00	4,99	-0,01
Amount surrendered during the year				Nil

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

Original	80,51,71			
		1,74,65,48	1,26,83,66	-47,81,82
Supplementary	94,13,77			
Amount surrendered during the year (March 2006)				42,70,06

***Charged -***

Original	10,00			
		10,00	10,00	..
Amount surrendered during the year				Nil

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

(i) Against the available saving of Rs. 54,24.08 lakh, the department surrendered only Rs. 41,10.20 lakh during March 2006.

(ii) In view of the saving of Rs. 54,24.08 lakh, supplementary provision of Rs. 1,04,83.03 lakh obtained in November 2005 proved quite excessive.

<b>Grant No. 28 - Contd.</b>
------------------------------

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

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

**01-Office Buildings**

053- Maintenance and Repair

(1) 3704372-Water Supply and Sanitary Installations  
(0015220-C.E., R.W.S.S)

O.	5,61.67		4,66.87	4,46.76	-20.11
R.	-94.80				

Reasons for withdrawal of anticipated saving of Rs. 94.80 lakh and final saving of Rs. 20.11 lakh have not been intimated (July 2006).

**80-General**

001-Direction and Administration

(2) 0002726 – Direction (0001240 - Chief Engineer)

O.	1,45.85		1,25.59	1,20.55	-5.04
R.	-20.26				

(3) 0002727 – Direction (0013180 – S. E.)

O.	1,05.44		81.20	89.26	+8.26
R.	-24.24				

(4) 0004343 – Execution (0004400 – E.E)

O.	16,73.69		15,77.38	15,77.73	+0.35
S.	51.75				
R.	-1,48.06				

Anticipated saving of Rs. 1,92.56 lakh in respect of Sl. Nos. (2) to (4) above was stated to have been surrendered as per actual requirement.

Specific reasons for such less requirement and reasons for final saving/final excess have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
(5) 4901131 – Deduct- Transfer of Establishment Charges on percentage basis			
O.	-13,16.11	-13,16.11	-17,61.49
			-4,45.38
052 – Machinery and Equipment			
(6) 4901141 – Deduct- Transfer of Tools and Plant Charges on percentage basis			
O.	-8,74.79	-8,74.79	-10,67.15
			-1,92.36
Reasons for final saving of Rs. 6,37.74 lakh in respect of Sl. Nos.(5) and (6) above have not been intimated (July 2006)			
799- Suspense			
(7) 3400010-Electrical (Stock)			
O.	15.00	15.00	..
			-15.00
(8) 3400080-Public Works (Stock)			
O.	4,78.00	4,78.00	..
			-4,78.00

<b>2215 – Water Supply and Sanitation</b>
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**01-Water Supply**

799-Suspense

(9) 0012571 - Stock

O.	3,00.00	3,00.00	..	-3,00.00
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Entire provision of Rs.7,93.00 lakh in respect of Sl.Nos. (7) to (9) above remained unutilised and un-explained (July 2006).

**State Plan****State Sector****01-Water Supply**

102-Rural Water Supply Programmes

(10) 0028990 – Sustain ability for mitigation of drought.

O.	65.00	65.00	44.68	-20.32
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<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 – Tribal Area Sub-Plan

(11) 0008290 – Minimum Needs Programme  
(3711010 – Digging of Tube Wells in KBK Districts)

O.	4,80.00		4,80.01	3,29.19	-1,50.82
S.	0.01		16.81	-18.19	

(12) 0027752 – PMGY Drinking Water  
(0028990 – Sustainability for mitigation of drought)

O.	35.00		35.00	16.81	-18.19
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Reasons for final saving of Rs. 1,89.33 lakh in respect of Sl. Nos. (10) to (12) above have not been intimated (July 2006).

(13) 0031810 – Rural Drinking Water Supply

S.	15,82.00		15,69.40	13,54.02	-2,15.38
R.	-12.60		Surrender of the anticipated saving of Rs. 12.60 lakh was attributed to non-completion of work in time.		

Surrender of the anticipated saving of Rs. 12.60 lakh was attributed to non-completion of work in time.

Reasons for final saving of Rs. 2,15.38 lakh have not been intimated (July 2006).

799-Suspense

(14) 0012571 - Stock

O.	2,00.00		2,00.00	..	-2,00.00
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Entire budget provision of Rs. 2,00.00 lakh remained un-utilised and un-explained (July 2006).

**02- Sewerage and Sanitation**

105 - Sanitation Services

(15) 0027750 – PMGY Drinking Water

O.	68.40		68.40	40.52	-27.88
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Reasons for final saving of Rs. 27.88 lakh have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
------------------------------

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

**01-Water Supply**

003 – Training

(16) 0025850 – Management Information System  
and Computerisation

O.	5,00.00		78.87	79.03	+0.16
R.	-4,21.13				

005 – Survey and Investigation

(17) 0007500 – Investigation Units

O.	95.00		1,53.01	1,48.19	-4.82
S.	95.00				
R.	-36.99				

Anticipated saving of Rs. 4,58.12 lakh in respect of Sl. Nos. (16) and (17) above was surrendered attributing to less receipt of fund from Government of India.

Reasons for final saving of Rs. 4.82 lakh have not been intimated (July 2006).

052 – Machinery and Equipment

(18) 3200060 – New Supply

O.	10.00		..	..	..
R.	-10.00				

Entire provision of Rs.10.00 lakh was surrendered attributing to non-procurement of any new item during the year.

**District Sector**

**01 – Water Supply**

102-Rural Water Supply Programmes

(19) 0028690 – Iron and Floride Removal Plants

S.	63.26		39.26	43.26	+4.00
R.	-24.00				

<b>Grant No. 28 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
(20) 3700020 – Accelerated Rural Water Supply Programme (0028990 – Sustainability for mitigation of drought)			
O.	3,65.00	3,95.75	
S.	2,05.00		
R.	-1,74.25		
(21) 3700023 – Accelerated Rural Water Supply Programme (0026140 – District level water testing laboratory)			
O.	51.61	1,47.13	
S.	1,31.00		
R.	-35.48		
(22) 3701680 – Digging of Tube Wells			
O.	22,39.00	43,28.36	
S.	30,26.37		
R.	-9,37.01		
(23) 3712100 - Digging of Tube Wells in Schools as per PM's announcement.			
O.	9,41,34	5,42.56	
R.	-3,98.78		
(24) 3712420-Improvement of Traditional Sources as per PM's announcement			
O.	3,07.44	2,53.73	
R.	-53.71		
796- Tribal Area Sub-plan			
(25) 3700020 – Accelerated Rural Water Supply Programme			
O.	18,67.70	17,62.49	
S.	14,91.88		
R.	-15,97.09		



<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**02 – Sewerage and Sanitation**

105 – Sanitation Services

(26) 3703750 – Rural Sanitation

O.	54.00				
S.	90.00		88.60	57.61	-30.99
R.	-55.40				

796 – Tribal Area Sub-plan

(27) 3703850 – Sanitary Well

O.	66.00				
S.	90.00		1,14.69	98.25	-16.44
R.	-41.31				

Surrender of the anticipated saving of Rs.33,17.03 lakh in respect of Sl.Nos.(19) to (27) above was attributed to less receipt of fund from Government of India.

Reasons for final excess / saving have not been intimated (July 2006).

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

053 – Maintenance and Repairs

(28) 2100125 – Maintenance and Repair  
(3704370 – Water Supply and Sanitary Installations –  
0015220 – CE, RWS&S )

O.	2,27.13				
			1,55.13	1,48.38	-6.75
R.	-72.00				

**3451 – Secretariat - Economic Services**

090 – Secretariat

(29) 0010910 – Rural Development Department

O.	1,50.71				
S.	3.71		1,51.75	1,38.29	-13.46
R.	-2.67				

Reasons for surrender of the anticipated saving of Rs. 74.67 lakh and final saving of Rs.20.21 lakh in respect of Sl.Nos. (28) and (29) above have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
------------------------------

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

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

**2059 – Public Works**

**01 – Office Buildings**

053 – Maintenance and Repairs

(30) 2100020 – Building Maintenance ( 0015210 – CE, Rural Works)

O.	14,76.04		15,70.84	16,37.10	+66.26
R.	94.80				

Reasons for augmentation of provision to the tune of Rs. 94.80 lakh and final excess of Rs. 66.26 lakh have not been intimated (July 2006).

**80- General**

052 – Machinery and Equipment

(31) 2100520 – Repairs and Carriages

O.	1,00.00	1,00.00	1,14.53	+14.53
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**2215 – Water Supply and Sanitation**

**01-Water Supply**

(32) 4901130 - Deduct-Transfer of Establishment Charges on Percentage basis.

O.	-1,05.82	-1,05.82	-78.58	+27.24
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052 – Machinery and Equipment

(33) 0200020 – NMR / DLR

O.	9.74	9.74	57.39	+47.65
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(34) 4901141 – Deduct - Transfer of Tools and Plant Charges on Percentage basis.

O.	-1,63.36	-1,63.36	-1,27.83	+35.53
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**State Plan**

**State Sector**

**01-Water Supply**

102 – Rural Water Supply Programme

(35) 0031810 – Rural Drinking Water Supply

S.	15,06.44		15,06.38	16,14.17	+1,07.79
R.	-0.06				

Reasons for final excess of Rs. 2,32.74 lakh in respect of Sl.Nos.(31) to (35) above have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796 – Tribal Area Sub-plan

(36) 0028990 – Sustainability for Mitigation of Drought

	..	67.26	+67.26
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(37) 2100300 – Operation and Maintenance

	..	87.13	+87.13
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Reasons for incurring expenditure to the tune of Rs.1,54.39 lakh in respect of Sl. Nos. (36) and (37) above even without a token provision have not been intimated (July 2006).

**02 - Sewerage and Sanitation**

796 – Tribal Area Sub-plan

(38) 0027750 – PMGY - Drinking Water

O.	51.60	51.60	74.16	+22.56
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Reasons for final excess of Rs.22.56 lakh have not been intimated (July 2006).

(v) There was no expenditure in the Revenue section (voted) under the head “Suspense”. The nature and scope of transactions under the head “Suspense” and accounting procedure followed for the transactions have been explained in Note (viii) under Grant No: 20-Expenditure relating to the Water Resources Department (Revenue section).

A summary of transactions accounted for under each unit of “Suspense” together with the opening and closing balances for 2005-2006 is given below:-

Major Heads of Suspense (1)	Opening Balance on the 1 <sup>st</sup> April 2005 (Debit + Credit -) (2)	Debit (3)	Credit (4)	Closing balance on 31 <sup>st</sup> March 2006 (Debit + Credit -) (5)
( In lakh of rupees )				

**2059 – Public Works**

Stock	-42,06.22	..	24.81	-42,31.03
Miscellaneous Works Advance	65,95.90	..	55.36	65,40.54
<b>Total</b>	<b>23,89.68</b>	..	<b>80.17</b>	<b>23,09.51</b>

**2215 - Water Supply and Sanitation**

Stock	22,43.98	..	7.74	22,36.24
Miscellaneous Works Advance	7,20.82	..	35.46	6,85.36
<b>Total</b>	<b>29,64.80</b>	..	<b>43.20</b>	<b>29,21.60</b>

<b>Grant No. 28 - Contd.</b>
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(vi) The percentage of Establishment and Tools and Plant charges to Works Outlay in the case of Public Works (Roads and Buildings) for four years ending 2005-2006 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 )					
2002-2003	1,15,33.94	37,61.41	26,99.04	32.61	23.40
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

The calculation and accounting procedure towards Establishment and Tools and Plant charges is given at Note (vii) under Demand No. 7 - Expenditure relating to the Works Department in the Revenue Section (Voted).

**Charged -**

(i) The department utilised almost the entire provision during the year.

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs. 47,81.82 lakh, the department surrendered Rs.42,70.06 lakh during March 2006.

(ii) In view of the saving of Rs. 47,81.82 lakh, supplementary provision of Rs. 94,13.77 lakh obtained in November 2005 proved quite excessive.

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

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

**4059 - Capital Outlay on Public Works**

**01 - Office Buildings**

051-Construction

(39) 3700861-Construction

O.	26.58				
S.	22.00		36.57	19.79	-16.78
R.	-12.01				

Reasons for surrender of the anticipated saving of Rs. 12.01 lakh and final saving of Rs.16.78 lakh have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*State Plan  
State Sector*

**01 - Office Buildings**

051-Construction

(40) 3700861-Construction

O.	48.00		34.77	28.08	-6.69
R.	-13.23				

Anticipated saving of Rs. 13.23 lakh was surrendered attributing to non-starting of construction work of Office Building of Chief Engineer, RWSS at Bhubaneswar for want of administrative approval.

Reasons for final saving of Rs. 6.69 lakh have not been intimated (July 2006).

**4210 - Capital Outlay on Medical and Public Health**

*State Plan  
District Sector*

**02 – Rural Health Services**

103-Primary Health Centres

(41) 0027880-Pradhan Mantri Gramodaya Yojana

O.	52.95		48.11	8.53	-39.58
S.	8.01				
R.	-12.85				

Reasons for surrender of anticipated saving of Rs. 12.85 lakh and final saving of Rs. 39.58 lakh have not been intimated (July 2006).

(42) 0028940 – KBK Districts under RLTP

O.	77.31		35.48	..	-35.48
R.	-41.83				

Reasons for reduction in provision by Rs.41.83 lakh through surrender and non-utilisation of the rest amount of Rs.35.48 lakh have not been intimated (July 2006).

110- Hospitals and Dispensaries

(43) 0027880-Pradhan Mantri Gramodaya Yojana

O.	91.76		66.88	26.60	-40.28
S.	0.01				
R.	-24.89				

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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796-Tribal Area Sub-Plan

(44) 006070 – Hospitals and Dispensaries

O.	21.91				
S.	0.01	9.09	8.66	-0.43	
R.	-12.83				

(45) 0027880-Pradhan Mantri Gramodaya Yojana

O.	33.37				
S.	0.01	18.23	17.59	-0.64	
R.	-15.15				

Reasons for surrender of the anticipated saving of Rs.52.87 lakh and final saving of Rs. 41.35 lakh in respect of Sl. Nos. (43) to (45) above have not been intimated (July 2006).

<b>4215 - Capital Outlay on Water Supply and Sanitation</b>
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*State Plan**District Sector**01-Water Supply*

102-Rural Water Supply

(46) 0027750- PMGY-Drinking Water  
(3703010 – Piped Water Supply)  
(3701370-Continuing Projects)

O.	3,49.65				
S.	4,00.00	3,75.83	3,27.25	-48.18	
R.	-3,74.22				

796-Tribal Area Sub-plan

(47) 0027750 - PMGY-Drinking Water  
(3703010 – Piped Water Supply)

O.	11.82				
S.	31.12	1.58	1.58	..	
R.	-41.36				

(48) 0027750 - PMGY-Drinking Water  
(3703010 – Piped Water Supply)  
(3701370 – Continuing Projects)

O.	1,35.52				
S.	2,13.34	64.78	32.48	-32.30	
R.	-2,84.08				

<b>Grant No. 28 - Contd.</b>
------------------------------

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

**01-Water Supply**

102- Rural Water Supply

(49) 0008291 – Minimum Needs Programme  
(3703010 – Piped Water Supply)  
(3701370 – Continuing Projects)

O.	7,22.87				
S.	1,71.57		3,70.28	3,20.06	-50.22
R.	-5,24.16				

(50) 0008292 – Minimum Needs Programme  
(3703010 – Piped Water Supply)  
(3705520 – Renovation of piped water supply)

O.	3,50.00				
S.	7,98.80		7,84.53	7,64.34	-20.19
R.	-3,64.27				

(51) 0008294 – Minimum Needs Programme  
(3704000 – Submission Activities)

O.	5,44.54				
S.	18,26.95		4,06.08	3,23.23	-82.85
R.	-19,65.41				

Surrender of anticipated saving of Rs.35,53.50 lakh in respect of Sl.Nos. (46) to (51) above was stated to have been made due to want of Administrative approval and participatory contribution for certain on-going piped water supply schemes.

Reasons for final saving of Rs. 2,33.74 lakh have not been intimated (July 2006).

796- Tribal Area Sub-plan

(52) 0008292 - Minimum Needs Programme  
(3703010 – Piped Water Supply)  
(3705520 – Renovation of piped water supply)

O.	1,50.00				
S.	2,01.20		2,98.07	2,57.86	-40.21
R.	-53.13				

Anticipated saving of Rs.53.13 lakh was surrendered attributing to less receipt of fund from Government of India.

Reasons for final saving of Rs. 40.21 lakh have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(53) 0008294 – Minimum Needs Programme  
(3704000 – Submission Activities)

O.	35.48				
S.	93.37		4.72	-1.34	-6.06
R.	-1,24.13				

(54) 0008295 – Minimum Needs Programme  
(3703010 – Piped Water Supply)  
(3701370 – Continuing Projects)

O.	1,11.64				
S.	78.19		65.26	65.88	+0.62
R.	-1,24.57				

Anticipated saving of Rs. 2,48.70 lakh in respect of Sl.Nos. (53) and (54) above was stated to have been surrendered attributing to want of Administrative approval and participatory contribution.

Reasons for final saving of Rs. 6.06 lakh have not been intimated (July 2006).

#### 4216 – Capital Outlay on Housing

*State Plan*

*District Sector*

**01- Government Residential Buildings**

106 – General Pool Accommodation

(55) 0027881 – Pradhan Mantri Gramodaya Yojana  
(3700860 – Construction )

O.	21.35				
S.	0.01		16.36	..	-16.36
R.	-5.00				

Reason for surrender of the anticipated saving of Rs.5.00 lakh and final saving of Rs. 16.36 lakh have not been intimated (July 2006).

796 – Tribal Area Sub-plan

(56) 0027880 – Pradhan Mantri Gramodaya Yojana  
(3700860 – Construction )

O.	21.70				
R.	-21.70		..	..	..

Entire provision of Rs. 21.70 lakh was withdrawn without assigning any reason (July 2006).



<b>Grant No. 28 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>5054 – Capital Outlay on Roads and Bridges</b>
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*State Plan**District Sector**04-District and Other Roads*

796-Tribal Area Sub-plan

(57 0008291 – Minimum Needs Programme  
(3700790 - Classified Village Roads )

O.	7,00.27				
S.	15,80.00		17,58.89	19,97.79	+2,38.90
R.	-5,21.38				

Reasons for surrender/withdrawal of the anticipated saving of Rs.5,21.38 lakh and final excess of Rs.2,38.90 lakh have not been intimated (July 2006).

(58) 3711620 – Improvement of Roads and Bridges  
in KBK Districts

O.	7,50.00				
S.	3,89.21		9,32.06	7,79.34	-1,52.72
R.	-2,07.15				

Anticipated saving of Rs. 2,07.15 lakh was surrendered attributing to less requirement.

Specific reasons for such less expenditure and reasons for final saving of Rs. 1,52.72 lakh have not been intimated (July 2006).

(59) 2700040 – LA charges

O.	20.00				
R.	-19.25		0.75	0.75	..

Reasons for surrender of the anticipated saving of Rs. 19.25 lakh have not been intimated (July 2006).

800-Other Expenditure

(60) 3704030 – Survey and Investigation

O.	20.00				
S.	65.00		85.00	62.19	-22.81

Reasons for final saving of Rs. 22.81 lakh have not been intimated (July 2006).

<b>Grant No. 28 - Contd.</b>
------------------------------

(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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**4210 – Capital outlay on Medical and Public Health**

*State Plan*

*District Sector*

**02 –Rural Health Services**

103-Primary Health Centres

(61) 3700860 – Construction

..	83.03	+83.03
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Reasons for incurring expenditure to the tune of Rs. 83.03 lakh even without a token provision have not been intimated (July 2006).

**4215 – Capital Outlay on Water Supply and Sanitation**

*Centrally Sponsored Plan*

*District Sector*

**01 – Water Supply**

102-Rural Water Supply

(62) 0008290 – Minimum Needs Programme

(4900860 – Deduct - Amount charged to State Plan)

O.	-1,36.14		-1,01.77	-97.94	+3.83
S.	-1,98.06				
R.	2,32.43				

Reasons for augmentation of provision by Rs. 2,32.43 lakh and final excess of Rs. 3.83 lakh have not been intimated (July 2006).

**5054 – Capital outlay on Roads and Bridges**

*State Plan*

*District Sector*

**04 –District and Other Roads**

796-Tribal Area Sub-plan

(63) 0025250 – C.W.A

O.	4,10.00		4,01.60	4,61.60	+60.00
R.	-8.40				

Anticipated saving of Rs. 8.40 lakh was surrendered attributing to non-completion of CWA work in naxalite areas.

Reasons for final excess of Rs. 60.00 lakh have not been intimated (July 2006).

(64) 3703740 – Rural Roads

(0029030 – Rural Development Programme)

..	17.45	+17.45
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<b>Grant No. 28 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(65) 800 – Other Expenditure

O.	..	46.80	+46.80
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Reasons for incurring expenditure to the tune of Rs. 64.25 lakh in respect of Sl. Nos. (64) and (65) above even without a token provision have not been intimated (July 2006).

(v) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details of the last ten years are given below:-

Year	Provision (Original + Supplementary)	Saving	Percentage of saving
( In lakh of rupees )			
1995-96	1,05,39.13	26,40.12	25.05
1996-97	65,99.09	14,86.88	22.53
1997-98	95,82.87	20,97.77	21.89
1998-99	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

(vii) 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 :-

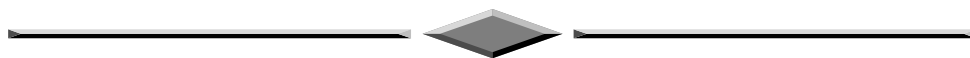
Major Heads of Suspense	Opening balance on the 1st April 2005 (Debit + Credit -)	Debit	Credit	Closing balance on 31st March 2006 (Debit + Credit -)
( In lakh of rupees )				

**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
<b>Total</b>	1,25.10	..	..	1,25.10

**Charged-**

(i) Entire provision of Rs.10.00 lakh have been utilised during the year.



## Grant No. 29 - Expenditure relating to the Parliamentary Affairs Department

### Major Heads :-

2012 - President/Vice-President/Governor/Administrator of Union Territories

2013 - Council of Ministers

2052 - Secretariat-General Services

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

### REVENUE :

#### Voted -

Original	7,04,61				
		7,52,71	7,33,77		-18,94
Supplementary	48,10				
Amount surrendered during the year (March 2006)					15,15

#### Charged -

Original	2,43,02				
		2,64,90	2,20,70		-44,20
Supplementary	21,88				
Amount surrendered during the year (March 2006)					45,12

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs. 18.94 lakh, the department surrendered Rs. 15.15 lakh during March 2006.

(ii) In view of the saving of Rs. 18.94 lakh, supplementary provision of Rs. 48.10 lakh obtained in November 2005 proved excessive.

<b>Grant No. 29 - Contd.</b>
------------------------------

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

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

<b>2013 – Council of Ministers</b>
------------------------------------

(1) 800 – Other Expenditure

O.	1,55.13				
S.	30.00		1,61.43	1,61.09	-0.34
R.	-23.70				

Anticipated saving of Rs. 23.70 lakh was surrendered attributing mainly to (i) non finalisation of fees to Govt. Advocate appointed in Commission of Enquiry and (ii) observance of economy measures.

**Charged -**

(i) Surrender of Rs. 45.12 lakh during March 2006 was in excess of the eventual saving of Rs. 44.20 lakh.

(ii) In view of the saving of Rs. 44.20 lakh, supplementary provision of Rs. 21.88 lakh obtained in November 2005 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 :-

<b>2012 - President/Vice-President, Governor/Administrator of Union Territories</b>
---

**03 – Governor/Administrator of Union Territories**

(2) 090- Secretariat

O.	1,25.84				
S.	3.23		1,01.83	1,02.15	+0.32
R.	-27.24				

(3) 101- Emoluments and Allowances of the  
Governor/Administrator of Union  
Territories

O.	5.04				
R.	-1.58		3.46	3.46	..

103 – Household Establishment

(4) 0006250- Military Secretary or Aide-De-Camp

O.	58.62				
S.	1.48		52.17	52.10	-0.07
R.	-7.93				

<b>Grant No. 29 - Concl.</b>
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Head	Total appropriation	Actual expenditure	Excess + Saving -
( In lakh of rupees )			

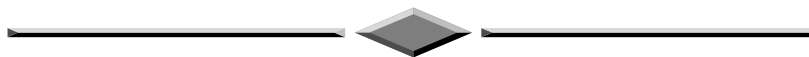
(5) 2100140- Maintenance and Repair of Official  
Residence

O.	8.24		4.68	4.76	+0.08
R.	-3.56				

(6) Medical Facilities

O.	22.60		20.07	20.62	+0.55
S.	1.02				
R.	-3.55				

Anticipated saving of Rs 43.86 lakh in respect of Sl. Nos. (2) to (6) above was surrendered without assigning any reason.



## Grant No. 30 - Expenditure relating to the Energy Department

### Major Heads :-

2045 - Other Taxes and Duties on Commodities and Services

2801 - Power

3451 - Secretariat-Economic Services

6801 - Loans for Power Projects

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

### REVENUE:

#### Voted -

Original	38,99,44			
Supplementary	14,01,72	53,01,16	40,49,79	-12,51,37
Amount surrendered during the year (March 2006)				21,56,87

#### Charged -

Original	1,74,08	1,74,08	1,60,27	-13,81
Amount surrendered during the year (March 2006)				14,06

### CAPITAL :

#### Voted -

Original	30,13,00	30,13,00	9,83,50	-20,29,50
Amount surrendered during the year (March 2006)				10,64,75

### Notes and Comments: -

#### REVENUE :

#### Voted -

(i) Surrender of Rs.21,56.87 lakh during March 2006 was in excess of the available saving of Rs.12,51.37 lakh.

(ii) In view of the saving of Rs. 12,51.37 lakh, supplementary provision of Rs. 14,01.72 lakh obtained in November 2005 proved excessive.

<b>Grant No. 30 - Contd.</b>
------------------------------

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2801 - Power**

**01 – Hydrel Generation**

800 – Other Expenditure

(1) 0026371 - Investigation of Hydro Power Project in charge of  
Engineer-in-Chief, Electricity, S.E./Executive  
(0004390 – Executive)

O.	46.80				
S.	1.47		47.33	19.49	-27.84
R.	-0.94				

*State Plan*

*State Sector*

**06 – Rural Electrification**

800 – Other Expenditure

(2) 8000780 – Lump provision for subsidy to  
DISTCOs for rural electrification  
through conventional sources

O.	35,00.00				
			23,38.09	22,29.57	-1,08.52
R.	-11,61.91				

Reasons for surrender of funds to the tune of Rs.11,62.85 lakh in respect of Sl. Nos. (1) and (2) as well as reasons for final saving of Rs.1,36.36 lakh have not been communicated (July 2006).

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

**2045 – Other Taxes and Duties on Commodities and Services**

*State Plan*

*State Sector*

103 – Collection Charges – Electricity Duty

(3) 0003310 – Electrical Inspectorate

O.	9.89				
			1,08.19	1,00.24	-7.95
R.	98.30				

Reasons for augmentation of provision by Rs. 98.30 lakh as well as reasons for final saving of Rs.7.95 lakh have not been intimated (July 2006).



<b>Grant No. 30 - Contd.</b>
------------------------------

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

<b>2801 - Power</b>
---------------------

**01 – Hydrel Generation**

(4) 106 – Machhkund Hydro Electric Project

	..	52.46	+52.46
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Reasons for incurring expenditure to the tune of Rs. 52.46 lakh even without a token provision have not been communicated (July 2006).

800 – Other Expenditure

(5) 0026370 – Investigation of Hydro Power Project in charge of Engineer-in-Chief, Electricity, S.E/Executive (0013180 - Superintending Engineer)

O.	14.73			
S.	0.96		15.35	41.12
R.	-0.34			+25.77

Reasons for final excess of Rs.25.77 lakh have not been intimated (July 2006).

(v) In the following case, surrender of funds resulted in ultimate excess which shows defective control of expenditure by Government.

<b>2801 - Power</b>
---------------------

*State Plan**State Sector***05 – Transmission and Distribution**

800 – Other Expenditure

(6) 4109410 – Grants-in-aid to DISTCOs for strengthening and improvement of Distribution system under APDRP

S.	10,83.50			
			18.75	9,83.50
R.	-10,64.75			+9,64.75

<b>Grant No. 30 - Contd.</b>
------------------------------

(vi) No expenditure has been made in the Revenue Section (Voted) under the head "Suspense". The nature and scope of transactions under the head "Suspense" and the accounting procedure followed for the transactions have been explained in note (viii) under Grant No.20 – Expenditure relating to the Water Resources Department (Revenue Section).

A summary of transactions accounted for under each unit of "Suspense" together with the Opening and Closing balances for 2005-06 is given below:-

Major Head of Suspense (1)	Opening balance on 1st April 2005 (Debit + Credit -) (2)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2006 (Debit + Credit -) (5)
( In lakh of rupees )				

<b>2801 - Power</b>
---------------------

Purchases	-39.30	..	..	-39.30
Stock	40.08	..	..	40.08
Miscellaneous	18.31	..	..	18.31
Works Advances				
<b>Total</b>	<b>19.09</b>	..	..	<b>19.09</b>

**Charged -**

(i) Surrender of Rs.14.06 lakh during March 2006 was in excess of the available saving of Rs.13.81 lakh.

(ii) Saving occurred under the following heads: -

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

<b>2801 - Power</b>
---------------------

**80 – General**

(7) 0024600 – Orissa Electricity Regulatory Commission

O.	1,74.08		1,60.02		1,60.27	+0.25
R.	-14.06					

Reasons for the anticipated saving of Rs.14.06 lakh have not been communicated (July 2006).

**CAPITAL :**

**Voted -**

(i) Against the available saving of Rs.20,29.50 lakh, only Rs.10,64.75 lakh was surrendered during March 2006.

## Grant No. 30 - Concl'd.

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

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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### 6801 – Loans for Power Projects

*State Plan*

*State Sector*

205 – Transmission and Distribution

(8) 0029230 – Strengthening and Improvement of  
Distribution System under APDRP

O.	30,13.00		19,48.25	9,83.50	-9,64.75
R.	-10,64.75				

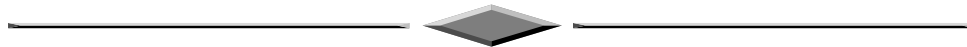
Reasons for surrender of Rs.10,64.75 lakh as well as reasons for the final saving of Rs.9,64.75 lakh have not been intimated (July 2006).

(v) No expenditure has been made in Capital Section (Voted) under the head “Suspense”. A summary of transactions under each Sub-division of the head “Suspense” is given below:-

Major Head of Suspense (1)	Opening balance on 1st April 2005 ( Debit + Credit - ) (2)	Debits during the year (3)	Credits during the year (4)	Closing balance on 31st March 2006 ( Debit + Credit - ) (5)
( In lakh of rupees )				

### 4801 - Capital Outlay on Power Projects

Purchases	-1,91.97	..	..	-1,91.97
Stock	4,16.35	..	..	4,16.35
Miscellaneous Works	6,78.51	..	..	6,78.51
Advances				
Workshop Suspense	28.95	..	..	28.95
<b>Total</b>	<b>9,31.84</b>	..	..	<b>9,31.84</b>



## Grant No. 31 - Expenditure relating to the Textile and Handloom Department

### Major Heads :-

2851 - Village and Small Industries

3451 - Secretariat-Economic Services

4860 - Capital Outlay on Consumer Industries

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

### REVENUE :

#### Voted -

Original	48,78,39			
Supplementary	3,02,63	51,81,02	30,87,43	-20,93,59
Amount surrendered during the year (March 2006)				20,90,55

#### *Charged*

Supplementary	1,74	1,74	1,76	+0.02
Amount surrendered during the year				Nil

### CAPITAL :

#### Voted -

Original	1	1	..	-1
Amount surrendered during the year (March 2006)				1

### Notes and Comments :-

#### REVENUE :

#### Voted -

(i) Against the available saving of Rs 20,93.59 lakh, the department surrendered Rs. 20,90.55 lakh during March 2006.

(ii) In view of the saving of Rs. 20,93.59 lakh, supplementary provision of Rs. 3,02.63 lakh obtained in November 2005 proved redundant. The expenditure came only up to 63.29 percent of the Original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 31 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads: -

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**2851 – Village and Small Industries**

*State Plan  
State Sector*

103- Handloom Industries

(1) 0027924 – Deendayal Hath Kargha Protshahan Yojana (Marketing Incentive)

O.	35.48				
S.	1,10.00		1,67.96	35.48	-1,32.48
R.	22.48				

Augmentation of provision by Rs. 22.48 lakh was stated to be due to clear up the pending marketing incentive claim of the marketing originasation.

Reasons for final saving of Rs. 1,32.48 lakh have not been received (July 2006)

(2) 3501660- Thrift Deposit Handloom Weavers Savings and Security Scheme

O.	20.86				
R.	-14.22		6.64	6.64	..

Reasons for withdrawal of provision by Rs. 14.22 have not been received (July 2006)

(3) 4300400- Rebate on Sale of Handloom cloths in  
National Handloom Expo & Exhibition  
(4901250-State Share of Expenditure)

O.	31.11				
R.	-22.48		8.63	17.51	+8.88

Curtailement of provision by Rs. 22.48 lakh was attributed to non-receipt of Matching Central Sahre.

Reasons for final excess of Rs. 8.88 lakh have not been furnished (July 2006).

796 – Tribal Area Sub-plan

(4) 4103610-Market Development - Assistance

O.	28.15				
R.	-28.15		..	..	..

<b>Grant No. 31 - Contd.</b>
------------------------------

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

796 – Tribal Area Sub-plan

(5) 0024710 – Promotion of Sericulture Industries

O.	10.99	10.99	..	-10.99
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**Central Plan****State Sector**

103-Handloom Industries

(6) 0018310-Health Package Scheme for Handloom Weavers

O.	27.58	..	..	..
R.	-27.58			

(7) 0027926- Deendayal Hathkargha Protshahan Yojana  
(Design Inputs)

O.	31.12	..	..	..
R.	-31.12			

796-Tribal Area Sub-plan

(8) 4302770 – 10% One-time Rebate on sale of Handloom Cloths

O.	1,11.05	1,11.05	61.05	-50.00
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**District Sector**

103-Handloom Industries

(9) 0015980-Workshed-cum-Housing Scheme for Handloom Weavers

O.	81.68	28.18	28.18	..
R.	-53.50			

(10) 0030300-Bunakar Bima Yojana

O.	23.34	2.14	2.14	..
R.	-21.20			

796-Tribal Area Sub-plan

(11) 0015980- Workshed-cum-Housing Scheme for Handloom Weavers

O.	23.32	1.26	..	-1.26
R.	-22.06			

<b>Grant No. 31 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Centrally Sponsored Plan  
State Sector*

103-Handloom Industries

(12) 0027921 - Deendayal Hathkargha Protshahan Yojana  
(Basic Inputs).

O.	37.39		..	..	..
R.	-37.39		..	..	..

(13) 0027924 - Deendayal Hathkargha Protshahan Yojana  
(Marketing Incentive)

O.	2,93.45		1,18.88	43.57	-75.31
R.	-1,74.57				

(14) 0027950 – Strengthening of Handloom Organisation

O.	11,66.85		..	..	..
R.	-11,66.85				

(15) 0030080 – Development of Exportable products and their Marketing (DEPM)

O.	20.93		..	..	..
R.	-20.93				

(16) 3501660 - Thrift Deposit-Handloom Weavers Savings and Security Scheme

O.	64.86		24.87	24.87	..
R.	-39.99				

796-Tribal Area Sub-plan

(17) 0027922 – Deendayal Hathkargha Protshahan Yojana  
(Basic Inputs)

O.	10.67		..	..	..
R.	-10.67				

<b>Grant No. 31 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(18) 0027924 – Deendayal Hathkargha Protshahan Yojana  
(Strengthening of Handloom Organisation)

O.	3,33.15	..	..	..
R.	-3,33.15	..	..	..

(19) 0027925-Deendayal Hathkartha Prothshahan Yojana  
(Marketing Incentive)

O.	83.79	83.57	40.00	-43.57
R.	-0.22	..	..	..

(20) 3501660- Thrift Deposit Handloom Weavers Savings and Security Scheme

O.	18.52	..	..	..
R.	-18.52	..	..	..

(21) 4103610-Market Development Assistance

O.	61.56	50.00	..	-50.00
R.	-11.56	..	..	..

Anticipated saving at Rs. 19,97.46 lakh in respect of Sl. Nos. (4) to (21) above was surrendered/withdrawn without assigning any reasons.

Reasons for final saving of Rs. 2,31.13 lakh have not been intimated (July 2006).

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

**2851-Village and Small Industries**

*State Plan*

*State Sector*

103 – Handloom Industries

(22) 0027920 - Deendayal Hathkargha Protshahan Yojana  
(Publicity Scheme)

O.	3.89	..	1,32.48	+1,32.48
R.	-3.89	..	..	..



<b>Grant No. 31 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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***District Sector***

107 – Sericulture Industries

(23) 0024710 – Promotion of Sericulture Industries

O.	38.49	38.49	49.48	+10.99
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***Central Plan******State Sector***

103 – Handloom Industries

(24) 4302770 – 10% One-time Rebate  
on sale of Handloom cloths

O.	3,88.95	3,88.95	4,88.95	+1,00.00
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***Centrally sponsored Plan******State Sector***

103 – Handloom Industries

(25) 0027920 - Deendayal Hathkargha Protshahan Yojana  
(Publicity Scheme)

O.	15.95		1,18.89	+1,18.89
R.	-15.95			

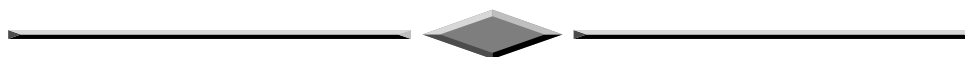
Reasons for curtailment of provision by Rs. 19.84 lakh in respect of Sl. Nos. (22) to (25) above as well as reasons for final excess of Rs. 3,62.36 lakh have not been furnished (July 2006).

***Charged :***

(i) The expenditure exceeded the provision by Rs. 0.02 lakh ( Rs. 1,500). The excess requires regularisation.

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

(i) Entire saving was surrendered during March 2006.



## Grant No. 32 - Expenditure relating to the Tourism And Culture Department (All Voted)

### Major Heads :-

2202 - General Education

2205 - Art and Culture

2235 - Social Security and Welfare

2251 - Secretariat-Social Services

3451 - Secretariat-Economic Services

3452 - Tourism

5452 - Capital Outlay on Tourism

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

#### Voted -

Original	17,62,36		18,78,66	16,74,09	-2,04,57
Supplementary	1,16,30				
Amount surrendered during the year (March 2006)					1,47,02

### CAPITAL :

#### Voted -

Original	6,72,64		6,72,64	5,74,81	-97,83
Amount surrendered during the year (March 2006)					97,39

### Notes and Comments :-

### REVENUE :

#### Voted -

(i) Against the available saving of Rs 2,04.57 lakh, the department surrendered only Rs 1,47.02 lakh during March, 2006.

(ii) In view of the saving of Rs 2,04.57 lakh, supplementary Provision of Rs 1,16.30 lakh obtained in November 2005 proved quite unnecessary. The expenditure did not come even up to the level of original provision. Supplementary Provision could have been restricted to token grants wherever necessary.

## Grant No. 32 – 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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### 2205 – Art and Culture

#### *State Plan*

#### *State Sector*

102 –Promotion of Art and Culture

(1) 0008330-Miscellaneous

O.	2,51.55				
S.	36.66		2,80.56	2,25.56	-55.00
R.	-7.65				

Anticipated saving of Rs 7.65 was withdrawn through re-appropriation as per supplementary statement of expenditure for 2005-06.

Reasons for final savings of Rs 55.00 lakh have not been intimated (July 2006).

#### *Centrally Sponsored Plan*

#### *State Sector*

102 –Promotion of Art and Culture

(2) 0008330-Miscellaneous

O.	1,24.02				
R.	1,24.02		..	..	..

Entire provision of Rs 1,24.02 lakh was surrendered attributing direct release of assistance in favour of the beneficiaries and (ii) non receipt of clearance from Government of India.

### **CAPITAL :**

#### **Voted -**

(i) Against the available saving of Rs 97.83 lakh, the department surrendered Rs 97.39 lakh during March, 2006.

(ii) Savings occurred mainly under the following heads:

### 5452 –Capital Outlay on Tourism

#### *Central Plan*

#### *State Sector*

#### *01 – Tourist Infrastructure*

(3) 102 – Tourist Accommodation

O.	62,87				
R.	-19.15		43,72	43,72	..

<b>Grant No. 32 – Concl.</b>
------------------------------

*Central Sponsored Plan  
State Sector*

*01 – Tourist Infrastructure*

(4) 102 – Tourist Accommodation

O.	73.19				
R.	-63.99	9.20	9.20	..	

Anticipated saving of Rs 83.14 lakh in respect of Sl. No. (3) and (4) above was surrendered attributing mainly to direct release of funds to the executing Agencies.



## Grant No. 33 - Expenditure relating to the Fisheries and Animal Resources Development Department ( All voted)

### Major Heads :-

2403 - Animal Husbandry

2404 - Dairy Development

2405 - Fisheries

2415 - Agricultural Research and Education

3451 - Secretariat -Economic Services

4059 – Capital Outlay on Public Works

4405 - Capital Outlay on Fisheries

6405 - Loans for Fisheries

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

#### Voted -

Original	1,20,51,78				
Supplementary	17,98,96		1,38,50,74	1,17,57,46	-20,93,28
Amount surrendered during the year (March 2006)					20,58,53

### CAPITAL :

#### Voted -

Original	3,89,77				
Supplementary	1,04,50		4,94,27	30,74	-4,63,53
Amount surrendered during the year (March 2006)					4,62,77

<b>Grant No. 33 - Contd.</b>
------------------------------

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

(i) Against the available saving of Rs. 20,93.28 lakh the department surrendered Rs. 20,58.53 lakh during March 2006.

(ii) In view of the saving of Rs. 20,93.28 lakh, supplementary provision of Rs. 17,98.96 lakh obtained in November 2005 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**

## 001- Direction and Administration

## (1) 0002740 - Directorate

O.	2,76.04				
S.	8.24		2,55.76	2,54.24	-1.52
R.	-28.52				

## (2) 0002860 – District Administration

O.	2,83.92				
S.	13.24		2,66.49	2,62.16	-4.33
R.	-30.67				

## 101 – Veterinary Services and Animal Health

## (3) 0001970 – Control and Eradication of Rinder Pest

O.	56.54				
S.	2.75		48.11	47.68	-0.43
R.	-11.18				

## 102 – Cattle and Buffalo Development

## 103 - Poultry Development

## (4) 0009650 – Poultry Breeding Farm

O.	1,52.85				
S.	6.46		1,31.26	1,29.71	-1.55
R.	-28.05				

<b>Grant No. 33 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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107 - Fodder and Feed Development

(5) 0005010 - Fodder Seed Farm

O.	97.46				
S.	4.16	93.62	88.72	-4.90	
R.	-8.00				

Anticipated saving of Rs. 1,06.42 lakh in respect of Sl. Nos. (1) to (5) above was surrendered attributing to non-filling up of vacant posts.

Reasons for final saving of Rs. 12.73 lakh have not been intimated (July 2006).

**State Plan**

**State Sector**

101- Veterinary Services and Animal Health

(6) 4108320 – Assistance to State for  
Control of Animal Diseases

O.	7.00				
S.	80.00	70.09	70.09	..	
R.	-16.91				

**Central Plan**

**State Sector**

107 - Fodder and Feed Development

(7) 0026980 – Enrichment of Straw and Cellulosic Waste  
and Development of Gochar Waste Land

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

113 – Administrative Investigation and Statistics

(8) 0007790 – Live-Stock Census

O.	1,09.00				
R.	-94.96	14.04	13.04	-1.00	

Anticipated saving of Rs. 2,61.87 lakh in respect of Sl. Nos. (6) to (8) above was surrendered attributing mainly to non-receipt of sanction order from Government.

Reasons for final saving of Rs. 1.00 lakh have not been intimated (July 2006)

<b>Grant No. 33 - Contd.</b>
------------------------------

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

101 – Veterinary Services and Animal Health

(9) 4108320 – Assistance to State for Control of  
Animal Diseases

O.	3,00.00		2,23.29	2,23.27	-0.02
R.	-76.71				

103 – Poultry Development

(10) 0027670 – Strengthening of Poultry Duct  
breeding farms in the state

O.	44.92		..	..	..
R.	-44.92				

Curtailment of provision by Rs. 1,21.63 lakh in respect of Sl. Nos. (9) & (10) was stated to be mainly due to non-receipt of release order from Government.

**2404 - Dairy Development****Central Plan****District Sector**

102 – Dairy Development Project

(11) 0019740 – Integrated Dairy Development Project in  
Hilly and Backward Non-operation  
Flood Districts

O.	7,29.73		1,25.00	1,25.00	..
R.	-6,04.73				

Out of the total anticipated saving of Rs. 6,04.73 lakh, Rs. 3,77.73 lakh was surrendered attributing to non-release of funds by the Government. The balance amount of Rs. 2,27.00 lakh was withdrawn through re-appropriation without assigning any reason (July 2006)

**2405 - Fisheries****State Plan****State Sector**

103 – Marine Fisheries

(12) 0015850 – Reimbursement of Central Excise  
Duty on HSD Oil used by Fishing  
Vessel below 20m length

O.	0.01		20.00	20.00	..
S.	74.99				
R.	-55.00				

Withdrawal of provision by Rs. 55.00 lakh was stated to be due to less requirement.

Specific reasons for such less requirement have not been intimated (July 2006)



<b>Grant No. 33 - Contd.</b>
------------------------------

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

101 – Inland Fisheries

(13) 0002580 – Development of Inland Pisciculture  
under Fish Farmer's Development Agency

O.	38.80				
S.	1,24.90		1,32.53	1,32.53	..
R.	-31.17				

Anticipated saving of Rs. 31.17 lakh was surrendered attributing to non-sanction of funds.

(14) 0030130-Integrated Development of Inland  
Capture Resources

O.	6.00				
S.	5.49		..	..	..
R.	-11.49				

Out of the total anticipated saving of Rs. 11.49 lakh, Rs. 6.14 lakh was surrendered attributing to non-sanction of funds by the Government and balance provision was withdrawn attributing to less requirement.

Specific reasons for such less requirement have not been intimated (July 2006).

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

101 – Inland Fisheries

(15) 0030160 – Establishment of Fish seed Hatchery

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

103-Marine Fisheries

(16) 0019060 – Enforcement of Marine  
Fishing Regulation Act

O.	0.01				
S.	31.99		..	..	..
R.	-32.00				

(17) 0030180 – Introduction of Intermediary Craft unproved Design Integrated

O.	16.00				
R.	-16.00		..	..	..

<b>Grant No. 33 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(18) 0030200 – Development of Post Harvest Infrastructure

O.	36.00		
R.	-36.00	..	..

***District Sector***

101 – Inland Fisheries

(19) 0030210 – Establishment of Laboratories of State Level for  
Water quality and fish health investigation

O.	30.00		
R.	-30.00	..	..

Entire provision of Rs. 1,44.00 lakh in respect of Sl. Nos. (15) & (19) above was surrendered attributing to non-sanction of funds by the Government.

***Centrally Sponsored Plan***

***State Sector***

103 – Marine Fisheries

(20) 0011930 – Special Component Plan for Scheduled Castes  
(1000390 – Welfare Programme for Fisherman)

O.	1,09.01		
S.	8.21	94.01	94.00
R.	-23.21		-0.01

(21) 0015850 – Reimbursement of Central Excise  
Duty on HSD Oil used by Fishing  
Vessel below 20m length

O.	0.04		
S.	2,99.96	80.00	80.00
R.	-2,20.00		..

***District Sector***

101 – Inland Fisheries

(22) 0002580 – Development of Inland Pisciculture  
under Fish Farmer's Development Agency

O.	56.40		
S.	89.22	70.00	70.00
R.	-75.62		..

(23) 0030130 – Integrated Development of Inland Capture Recourses

O.	18.00		
S.	16.47	..	..
R.	-34.47		..

<b>Grant No. 33 - Contd.</b>
------------------------------

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

(24) 0002580 – Development of Inland Pisciculture  
under Fish Farmer's Development Agency

O.	61.50				
S.	23.20		30.00	30.00	..
R.	-54.70				

Entire provision of Rs. 34.47 lakh in respect of Sl. No. (23) and anticipated saving of Rs. 3,73.33 lakh in respect of Sl. Nos. (20) to (22) and (24) above was surrendered attributing to non-sanction of funds by the Government.

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

#### 2404 – Dairy Development

*Central Plan*  
*State Sector*

191 – Assistance to Co-operatives and Other Bodies

(25) 4108670 – Grants to OMFED for strengthening of  
infrastructure for Quality and clean Milk Production

O.	1,81.00				
R.	1,49.62		3,30.62	3,30.62	..

Augmentation of provision to the tune of Rs. 1,49.62 lakh was stated to have been made under the scheme for production of quality and clear milk.

#### 2405 - Fisheries

*State Plan*  
*State Sector*

103 – Marine Fisheries

(26) 0011930 – Special Component Plan for Scheduled Castes  
(1000390 – Welfare Programme for Fisherman)

O.	23.41				
S.	12.05		72.59	72.59	..
R.	37.13				

Additional provision of Rs. 37.13 lakh was stated to have been made for construction of low cost houses.

<b>Grant No. 33 - Contd.</b>
------------------------------

(v) Substantial saving have also occurred in Revenue Section (Voted) in the preceeding years. Details for the last nine years are given below: -

Year	Provision ( Original + Supplementary ) ( In lakh of rupees )	Savings	Percentage
1996-97	88,53.00	9,92.65	11.21
1997-98	89,93.54	13,05.43	14.52
1998-99	1,14,56.75	13,50.04	11.78
1999-2000	1,21,87.54	22,12.37	18.15
2000-2001	1,20,17.57	16,24.94	13.52
2001-2002	1,15,74.81	19,65.77	16.98
2002-2003	1,72,49.95	68,84.16	39.91
2003-2004	1,29,07.89	19,40.07	15.03
2004-2005	1,29,72.45	21,79.26	16.80

(vi) 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 2005-2006 is given below :-

Major Head of Suspense (1)	Opening Balance on 1st April 2005 ( Debit + Credit - ) (2)	Debits during the year (3)	Credits during the year (4)	Closing Balance on 31st March 2006 ( Debit + Credit - ) (5)
<b>(In lakh of rupees )</b>				

#### **2405 - Fisheries**

Miscellaneous	1.99	..	..	1.99
Works advances				
<b>Total</b>	1.99	..	..	1.99

#### **CAPITAL :**

##### **Voted -**

- (i) Against the available saving of Rs. 4,63.53 lakh, the department surrendered Rs. 4,62.77 lakh during March 2006.
- (ii) In view of the huge saving of Rs. 4,63.53 lakh, Supplementary provision of Rs. 1,04.50 lakh obtained in November 2005 proved unnecessary. The expenditure came only up to 7.89 percent of Original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 33 - Contd.</b>
------------------------------

(ii) Substantial saving mainly occurred 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

(27) 0030220 – Establishment of Fishing Harbour and  
Fish Landing Centre

O.	16.00				
S.	80.00		3.50	3.50	..
R.	-92.50				

Specific reasons for anticipated saving of Rs. 92.50 lakh have not been intimated (July 2006).

(28) 8000760 – One-time A.C.A

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

Entire provision of Rs. 2,00.00 lakh was surrendered due to non-receipt of sanction order from Government.

*Centrally Sponsored Plan*

*District Sector*

103 – Marine Fisheries

(29) 0030220 – Establishment of Fishing Harbour and  
Fish Landing Centre

O.	1,73.76				
R.	-1,70.26		3.50	3.50	..

Specific reasons for anticipated saving of Rs. 1,70.26 lakh have not been intimated (July 2006).

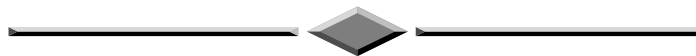
<b>Grant No. 33 - Concl.</b>
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- (iii) Substantial saving have also occurred under Capital Section (Voted) in the preceeding years. Details for the last nine years is given below: -

Year	Provision ( Original + Supplementary )	Savings	Percentage
( In lakh of rupees)			
1996-97	11,26.63	4,01.67	15.65
1997-98	16,05.21	10,90.21	67.92
1998-99	13,53.86	7,01.91	51.85
1999-2000	17,62.14	8,69.69	49.35
2000-2001	15,49.97	3,10.17	20.01
2001-2002	5,49.08	2,46.94	44.97
2002-2003	2,85.23	19.00	6.66
2003-2004	2,97.50	1,13.61	38.18
2004-2005	1,93.77	1,79.34	92.55

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

A summary of transactions accounted for under each unit of "Suspense"



## Grant No. 34 - Expenditure relating to the Co-operation Department (All Voted)

### Major Heads :-

- 2401 - Crop Husbandry
- 2408 - Food, Storage and Warehousing
- 2425 - Co-operation
- 2435 - Other Agricultural Programmes
- 3451 - Secretariat-Economic Services
- 4425 - Capital Outlay on Co-operation
- 6425 - Loans for Co-operation
- 6435 - Loans for Other Agricultural Programmes

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

#### Voted -

Original	39,36,85		41,96,41	34,53,95	-7,42,46
Supplementary	2,59,56				
Amount surrendered during the year (March 2006)					6,91,04

### CAPITAL :

#### Voted -

Original	11,99,59		19,73,45	16,22,38	-3,51,07
Supplementary	7,73,86				
Amount surrendered during the year (March 2006)					3,50,59

### Notes and Comments :-

#### REVENUE :

##### Voted -

(i) Against the available saving of Rs. 7,42.46 lakh, the department surrendered Rs. 6,91.04 lakh during March 2006.

(ii) In view of the saving of Rs. 7,42.46 lakh, supplementary provision of Rs. 2,59.56 lakh obtained in November 2005 proved unnecessary. The expenditure did not come even up to the level of original provision. Supplementary provision could have been restricted to token grants wherever necessary.

<b>Grant No. 34 - Contd.</b>
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(iii) Substantial saving occurred mainly under the following heads :-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2425 - Co-operation</b>
----------------------------

(1) 001- Direction and Administration

O.	45.75		47.05	27.48	-19.57
S.	1.30				

Reasons for final saving of Rs. 19.57 lakh, have not been intimated (July 2006).

***Centrally Sponsored Plan  
State Sector***

108 – Assistance to other Co-operatives

(2) 0028570- Macro Management of Agril. Supplementation /  
Complementation of State efforts through work plan

O.	14.40		..	..	..
R.	-14.40				

Entire provision of Rs.14.40 lakh was surrendered attributing to non-receipt of Government sanction.

109-Agriculture Credit Stabilisation Fund

(3) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	4,73.04		..	..	..
R.	-4,73.04				

Entire provision of Rs.4,73.04 lakh was surrendered attributing to withdrawal of scheme by Government of India.



<b>Grant No. 34 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	-------------	---	-------------------

<b>2435 – Other Agricultural Programmes</b>
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*Centrally Sponsored Plan  
State Sector*

*01-Marketing and Quality Control*

101 – Marketing Facilities

(4) ) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	1,62.00		..	..	..
R.	-1,62.00		..	..	..

Entire provision of Rs. 1,62.00 lakh was stated have been surrendered due to non-receipt of Central share.

**CAPITAL :**

**Voted -**

(i) Almost the entire available saving was surrendered during March 2006.

(ii) In view of the saving of Rs. 3,51.07 lakh, supplementary provision of Rs.7,73.86 lakh obtained in November 2005 proved excessive.

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

<b>6425 – Loans for Co-operation</b>
--------------------------------------

*State Plan  
District Sector*

107 – Loans to Credit Co-operatives

(5) ) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	73.00		..	..	..
R.	-73.00		..	..	..

<b>Grant No. 34 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

***Centrally Sponsored Plan  
State Sector***

107 – Loans to Credit Co-operatives

(6) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	1,83.96	..	..	..
R.	-1,83.96	..	..	..

Entire provision of Rs. 2,56.96 lakh in respect of Sl. Nos. (5) and (6) above was surrendered attributing to withdrawal of the scheme by Government of India.

**6435 – Loans for Other Agricultural Programmes**

***State Plan  
State Sector***

***01-Marketing and Quality Control***

101 – Marketing Facilities

(7) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	25.00	..	..	..
R.	-25.00	..	..	..

***Centrally Sponsored Plan  
State Sector***

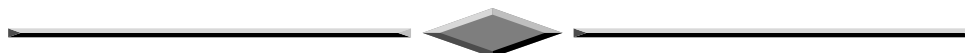
***01 – Marketing and Quality Control***

101 – Marketing facilities

(8) 0028570 - Macro Management of Agril. Supplementation/  
Complementation of State efforts through work plan

O.	63.00	..	..	..
R.	-63.00	..	..	..

Entire provision of Rs. 88.00 lakh in respect of Sl.Nos. (7) and (8) above was surrendered attributing to non receipt of central share.



## 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	70,70,87		70,70,88	64,69,26	-6,01,62
Supplementary	1				

Amount surrendered during the year (March 2006)

6,01,61

### Notes and Comments:-

### REVENUE :

#### Voted -

- (i) Almost the entire available saving was surrendered during March 2006.
- (ii) Substantial saving occurred under the following head:-

	Total grant	Actual expenditure (In thousand of rupees)	Excess + Saving -
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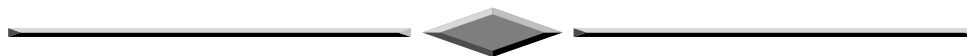
### 3451 – Secretariat Economic Services

#### 090 - Secretariat

(1) 0002310-Department of Public Enterprises

O.	70.87		56.96	56.95	-0.01
S.	0.01				
R.	-13.92				

Anticipated saving of Rs. 13.92 lakh was surrendered attributing mainly to (i) non-drawal of salary of Principal Secretary from P.E. Deptt., (ii) non-filling up of some vacant posts and (iii) austerity measures on non-salary items.



## Grant No. 36 - Expenditure relating to the Women and Child Development Department

**Major Heads :-**

2052 – Secretariat – General Services

2235 – Social Security and welfare

2236 – Nutrition

2251 – Secretariat – Social Services

3451 – Secretariat Economic Services

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

**REVENUE :**

**Voted -**

Original	4,93,85,24				
Supplementary	3,31,85,41		8,25,70,65	5,59,24,70	-2,66,45,95
Amount surrendered during the year (March 2006)					1,66,66,92

**Charged -**

Original	50				
Amount surrendered during the year					Nil

**Notes and Comments: -**

**REVENUE :**

**Voted -**

(i) Against the available saving of Rs. 2,66,45.95 lakh the department surrendered Rs. 1,66,66.92 lakh during March 2006.

(ii) In view of the saving of Rs. 2,66,45.95 lakh, supplementary provision of Rs. 3,31,85.41 lakh obtained in November 2005 proved excessive.

<b>Grant No. 36 - Contd.</b>
------------------------------

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

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

### 2235- Social Security and Welfare

#### 02-Social Welfare

001 – Direction and Administration

(1) 0003100- District Social Welfare Organisation

O.	8,08.07				
S.	41.18		8,13.26	7,00.52	-1,12.74
R.	-35.99				

Surrender of anticipated saving of Rs. 35.99 lakh was attributed mainly (i) drawal of salaries of LVLWS in some districts out of provision under ICDS Scheme (Central Plan) for six months and (ii) non-receipt of claims in time.

Reasons for final saving of Rs. 1,12.74 lakh have not been intimated (July 2006)

101 – Welfare of Handicapped

(2) 0014540 – Voluntary organisation for Maintenance of Physically Handicapped and Mentally Retarded Children.

O.	2,00.00				
R.	-35.75		1,64.25	1,64.28	+0.03

Surrender of anticipated saving of Rs.35.75 lakh was attributed to (i) adjustment of Audit recovery and (ii) less maintenance of students of some special schools.

#### State Plan

#### District Plan

#### 60- Other Social Security and Welfare Programmes

101 – Personal Accident Insurance Scheme for poor families

(3) 0029340 – Personal Accident Insurance Scheme for poor families

O.	3,00.00				
S.	1,26.00		4,26.00	3,82.01	-43.99

Reasons of final saving of Rs. 43.99 lakh have not been intimated (July 2006)

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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*Central Plan  
State Sector*

*02-Social Welfare*

102 – Child Welfare

(4) 0006880 – Integrated Child Development Service Schemes

O.	62.99		46.06	45.75	-0.31
R.	-16.93				

Surrender of anticipated saving of Rs,16.93 lakh stated to be due to non-filling up of vacant posts.

Reasons for final saving of Rs.0.31 lakh have not been intimated (July 2006).

103 – Women’s Welfare

(5) 0027820 – Swayam Sidha Yojana

O.	57.68		11.55	11.55	..
R.	-46.13				

Surrender of anticipated saving of Rs.46.13 lakh was mainly due to non-receipt of central assistance.

*District Sector*

*02- Social Welfare*

102 – Child Welfare

(6) 0006880 – Integrated Child Development Service Schemes

O.	84,15.83		62,30.41	61,91.28	-39.13
R.	-21,85.42				

(7) 0026440 – District Cell

O.	1,67.51		1,18.55	95.50	-23.05
R.	-48.96				

Surrender of anticipated saving of Rs.22,34.38 lakh in respect of Sl.Nos.(6) and (7) above was attributed to (i) non-filling up vacant posts in ICDS Projects due to court cases (ii) non finalisation of redeployment process and (iii) late receipt of Central assistance.

Reasons for final saving of Rs.62.18 lakh have not been intimated (July 2006).

<b>Grant No. 36 - Contd.</b>
------------------------------

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

(8) 0029490 – World Bank assisted ICDS-III Projects

O.	22,02.34		14,30.98	15,38.29	+1,07.31
R.	-7,71.36				

Surrender of anticipated saving of Rs.7,71.36 lakh was attributed mainly to non-release of Central assistance.

Reasons for final excess of Rs.1,07.31 lakh have not been intimated (July 2006).

103 – Women's Welfare

(9) 0026950 – Balika Samriddhi Yojana

O.	6,50.00		1,98.99	1,96.06	-2.93
R.	-4,51.01				

(10) 0027820 – Swayam Sidha Yojana

O.	94.50		68.90	68.90	..
R.	-25.60				

Surrender of anticipated saving of Rs.4,76.61 lakh in respect of Sl.Nos. (9) and (10) above was attributed to non-receipt of Central assistance.

Reasons for final saving of Rs. 2.93 lakh have not been intimated (July 2006).

796- Tribal Area Sub-Plan

(11) 0006880- Integrated Child Development service Schemes

O.	46,51.37		37,76.23	36,75.94	-1,00.29
R.	-8,75.14				

Reasons for surrender of saving of Rs. 8,75.14 lakh as well as final saving of Rs.1,00.29 lakh have not been intimated (July 2006).

(12) 0006881-Integrated Child Development Service  
(0026440 – District Cell)

O.	79.90		60.09	48.27	-11.82
R.	-19.81				

Anticipated saving of Rs.19.81 lakh was surrendered attributing to non filling-up casual vacancies in ministerial staff.

Reasons for final saving of Rs.11.82 lakh have not been intimated (July 2006).

<b>Grant No. 36 - Contd.</b>
------------------------------

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

(13) 0025910- ICDS Training Programme

O.	2,47.73		2,30.60	2,04.71	-25.89
R.	-17.13				

Reasons for anticipated saving of Rs.17.13 lakh was stated to be due to non-finalisation of arrear claims of AWTC and non-functioning of one unit for training of AWWs in HETC Barapalli and Bhubaneswar.

Reasons for final saving of Rs.25.89 lakh have not been intimated (July 2006).

(14) 0027820- Swayam Sidha Yojana

O.	1,67.20		51.80	51.80	..
R.	-1,15.40				

Anticipated saving of Rs. 1,15.40 lakh was surrendered attributing to non-receipt of Central assistance.

## 2236- Nutrition

### *Non Plan*

#### *02- Distribution of nutritious food and beverages*

101 – Special Nutrition Programmes

(15) 0029090 – Supplementary Nutrition Programmes

O.	3,15.90		3,35.10	3,10.48	-24.62
S.	78.96				
R.	-59.76				

Withdrawal of provision by Rs.59.76 lakh was attributed mainly to non-starting of feeding programme and non-achievement of feeding days in four new ICDS Project of Nayagarh District in which feeding was managed through Mahila Samithies.

Reasons for final saving of Rs.24.62 lakh have not been intimated (July 2006).



<b>Grant No. 36 - Contd.</b>
------------------------------

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

*02- Distribution of nutritious food and beverages*

101 – Special Nutrition Programmes

(16) 0031630 - Supplementary Nutrition Programmes

S.	21,98.35		21,48.44	..	-21,48.44
R.	-49.91				

102- Mid-day Meals

(17) 0019890 – Mid-day meals

S.	62,29.30		52,80.78	..	-52,80.78
R.	-9,48.52				

Surrender of anticipated saving of Rs. 9.98.43 lakh in respect of Sl. Nos. (16) and (17) above was attributed to late sanction of funds by the Government.

The entire remaining provision of Rs.74,29.22 lakh remained un-utilised, un-surrendered and un-explained (July 2006).

(18) 2000000- Other Charges

O.	63,29.40		50,74.30	50,34.70	-39.60
R.	-12,55.10				

Anticipated saving of Rs. 12,55.10 lakh was surrendered attributing to dis-continuance of the scheme under PMGY by the Government of India.

Reasons for final saving of Rs. 39.60 lakh have not been intimated (July 2006).

796 – Tribal Area Sub-plan

(19) 019891 – Mid-day Meals (0030060 – PMGY-Mid-day Meals -  
0030020 – Conversion of Cost of MDN (TASP)

O.	3,74.90		..	..	..
R.	-3,74.90				

Entire provision of Rs. 3,74.90 lakh was surrendered attributing to discontinuance of the programme under PMGY.

<b>Grant No. 36 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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(20) 0019900-Mid Day Meals Programme in Tribal Areas

S.	18,60.70		15,77.37	..	-15,77.37
R.	-2,83.33				

Surrender of anticipated saving of Rs. 2,83.33 lakh was attributed to late sanction of funds by the Government.

The balance provision of Rs. 15,77.37 lakh remained un-utilised, un-surrendered and unexplained (July 2006).

(21) 0031630 – Supplementary Nutrition Programme

S.	6,56.65		6,41.74	..	-6,41.74
R.	-14.91				

Reasons for anticipated saving of Rs. 14.91 lakh as well as final saving of Rs. 6,41.74 lakh have not been intimated (July 2006).

**State Plan**

**District Sector**

**02- Distribution of nutritious food and beverages**

101 – Special Nutrition Programmes

(22) 0029820 – Nutrition for adolescent girls

O.	3,41.88		..	..	..
R.	-3,41.88				

796 – Tribal Area Sub-plan

(23) 0012060- Special Nutrition Programme

O.	5,62.12		4,58.68	4,87.03	+28.35
R.	-1,03.44				

Entire provision of Rs. 3,41.88 lakh in respect of Sl. No. (22) and anticipated saving of Rs. 1,03.44 lakh in respect of Sl. No. (23) was surrendered attributing to non-receipt of guidelines and central assistance.

Reasons for final excess of Rs. 28.35 lakh have not been intimated (July 2006).

<b>Grant No. 36 - Contd.</b>
------------------------------

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

*02- Distribution of Nutritious Food and Beverages*

101- Special Nutrition Programmes

(24) 0031720 – Supplementary Nutrition Programme

S.	51,57.45		17,49.24	17,71.58	+22.34
R.	-34,08.21				

102 – Mid day Meals

(25) 0019890 – Mid day Meals

S.	80,85.00		51,21.25	51,65.01	+43.76
R.	-29,63.75				

796 – Tribal Area Sub plan

(26) 0019900 – Mid-day Meals Programme in Tribal Areas

S.	24,15.00		15,29.72	15,97.67	+67.95
R.	-8,85.28				

(27) 0031730- Supplementary Nutrition Programme in Tribal Areas

S.	15,40.53		5,22.50	5,21.44	-1.06
R.	-10,18.03				

Surrender of anticipated saving of Rs. 82,75.27 lakh in respect of Sl. Nos. (24) to (27) above was attributed to late sanction of funds by the Government.

The reasons for final excess of Rs. 1,34.05 lakh and final saving of Rs 1.06 lakh have not been intimated (July 2006)

<b>Grant No. 36 - Contd.</b>
------------------------------

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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### 3451 – Secretariat Economic Services

#### Non-Plan

#### 090 – Secretariat

(28) 0019370 – Women and Child Development Department.

O.	1,57.09			
S.	2.60		1,50.33	1,41.29
R.	-9.36			-9.04

Surrender of anticipated saving of Rs. 9.36 lakh was attributed to (i) non-filling up of vacancies arising out of transfer on promotion (ii) non-receipt of requirement from field officers non-drawal of the amount.

Reasons for final saving of Rs. 9.04 lakh have not been intimated (July 2006).

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

### 2235 – Social Security and Welfare

#### 02- Social Welfare

104- Welfare of Aged, Infirm and Destitutes

(29) 0009140- Orphanage

O.	70.50			
S.	41.40		1,05.80	1,24.95
R.	-6.10			+19.15

Surrender of anticipated saving of Rs. 6.10 lakh was attributed to (i) adjustment of Audit Recovery, (ii) less maintenance of children by some of the orphanages and (iii) Non-sanction of grant in favour of one organization.

Reasons for final excess of Rs. 19.15 lakh have not been intimated (July 2006).

### 2236- Nutrition

#### State Plan

#### State Sector

#### 02- Distribution of Nutritious Food and Beverages

796-Tribal Area Sub-plan

(30) 0019890- Mid-day Meals

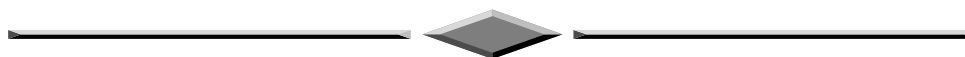
O.	15,15.70	15,15.70	16,69.30	+1,53.60
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Reasons for the final excess of Rs. 1,53.60 lakh have not been intimated (July 2006).

<b>Grant No. 36 - Concl.</b>
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(v) Substantial savings have also occurred in the Revenue Section (Voted) in the preceeding years. Details for the last nine years is given below :-

Year	Provision Original + Supplementary	(In lakh of rupees)	Savings percentage
1995-96	2,89,74.14	86,33.53	29.80
1996-97	3,19,11.34	88,12.88	27.62
1997-98	3,03,41.93	95,14.77	31.36
1998-99	2,74,03.74	57,61.67	21.03
1999-2000	2,68,68.08	61,38.07	22.85
2000-2001	2,80,82.75	61,38.98	21.86
2001-02	2,81,96.07	56,04.92	19.88
2002-2003	3,60,59.75	75,20.17	20.85
2003-2004	4,52,95.28	1,11,21.66	24.55
2004-2005	4,83,81.62	84,21.32	17.41



## Grant No. 37 - Expenditure relating to the Information Technology Department ( All Voted )

### Major Heads :-

2251 - Secretariat - Social Services

2852 - Industries

3425 - Other Scientific Research

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

#### Voted -

Original	20,75,16		39,98,06	23,11,73	-16,86,33
Supplementary	19,22,90				
Amount surrendered during the year (March 2006)					16,86,36

#### Notes and Comments :-

### REVENUE :

#### Voted -

- (i) Surrender of Rs 16,86.36 lakh, was in excess of the eventual saving of Rs 16,86.33 lakh.
- (ii) In view of the savings of Rs 16,86.33 lakh, supplementary provision of Rs 19,22.90 lakh obtained in November 2005 proved excessive.
- (iii) Savings occurred mainly under the following heads:-

Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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### 2852 - Industries

#### Central Plan

#### State Sector

07- Telecommunication and Electronic Industries

202- Electronics

(1) 0030640 – Setting up of State Wide Area Network

O.	16,62.00		..	..	..
R.	-16,62.00				

(2) 0030650 – Setting of a State Internet Exchange of India

O.	21.00		..	..	..
R.	-21.00				

Surrender of entire provision of Rs 16,83.00 lakh, at Sl. No. (1) and (2) above was attributed to non-receipt of central assistance.

<b>Grant No.37 – Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>3425 - Other Scientific Research</b>
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*State Plan*  
*State Sector*

**60-Others**

200 – Assistance to Other Scientific Bodies

(3) 0006320 – Implementation of Scheme Computer based information System in Government Department.

O.	60.00		20.00	20.10	+0.10
R.	-40.00				

Out of the withdrawal of provision of Rs 40.00 lakh, Rs 25.00 lakh attributed to non-implementation of certain activities under the scheme.

Reasons for the balance of Rs 15.00 lakh have not been furnished (July 2006).

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

<b>2852 - Industries</b>
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*State Plan*  
*State Sector*

**07- Telecommunication and Electronic Industries**

202- Electronics

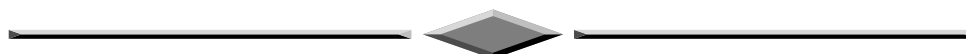
(4) 0026030 – Indian Institute of Information Technology and Inf. Tech. Programme.

O.	25.00		40.00	40.00	..
R.	15.00				

(5) 0029310 – I.T. enabled Services

O.	60.00		1,85.00	1,85.00	..
S.	1,00.00				
R.	25.00				

Augmentation of funds to the tune of Rs 40.00 lakh at Sl. Nos. (4) and (5) above were stated to be due to (i) implementation of certain activities like participation in different National and International IT events to attract more IT Entrepreneurs to the state, (ii) extension of Secretariat LAN, (iii) maintenance of Network and (iv) AMC of equipments, etc.



## Grant No. 38 - Expenditure relating to the Higher Education Department

### Major Heads :-

2202 - General Education

2204 - Sports and Youth Services

2251 - Secretariat-Social Services

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

6202 - Loans for Education, Sports, Art and Culture

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

#### Voted -

Original	3,07,42,73		3,58,72,77	3,56,23,11	-2,49,66
Supplementary	51,30,04				
Amount surrendered during the year (March 2006)					1,65,74

#### Charged -

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

### CAPITAL :

#### Voted -

Original	1,20,02	1,20,02	1,20,00	-02	
Amount surrendered during the year (March 2006)					02



<b>Grant No. 38 - Contd.</b>
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**Notes and Comments: -****REVENUE :****Voted -**

(i) Against the available saving of Rs. 2,49.66 lakh, the department surrendered Rs. 1,65.74 lakh during March 2006.

(ii) In view of the saving of Rs. 2,49.66 lakh, supplementary provision of Rs. 51,30.04 lakh obtained in November 2005 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**

103 – Government Colleges and Institutes

(1) 0029610 – Government Sanskrit Colleges

O.	21.35		22.27	9.84	-12.43
S.	1.03				
R.	0.11				

Anticipated saving of Rs. 0.11 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement and reasons for final saving of Rs. 12.43 lakh have not been intimated (July 2006).

104-Assistance to Non-Govt. Colleges and Institutes

(2) 4108260- Assistance to Non-Govt. Sanskrit Colleges

O.	28.31	28.31	17.15	-11.16
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Reasons for final saving of Rs. 11.16 lakh have not been intimated (July 2006).

107-Scholarships

(3) 4000040 – Merit Scholarship

O.	40.00		25.86	23.91	-1.95
R.	-14.14				

Withdrawal of provision by Rs. 14.14 lakh was attributed mainly to non-receipt of adequate number of renewal applications.

Reasons for final saving of Rs. 1.95 lakh, have not been communicated (July 2006).

<b>Grant No. 38 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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**State Plan  
State Sector**

**03-University and Higher Education**

104 - Assistance to Non-Government Colleges and Institutes.

(4) 4108260 – Assistance to Non-Government Sanskrit Colleges.

O.	70.00				
		86.92	..	-86.92	
S.	16.92				

Entire provision of Rs 86.92 lakh remained un-utilised, un-surrendered and un-explained (July 2006).

**District Sector**

**03- University and Higher Education**

103- Government Colleges and Institutes

(5) 0005980- Higher Secondary Schools

O.	1,40.32				
		71.42	47.71	-23.71	
R.	-68.90				

796 – Tribal Area Sub plan

(6) 0005980- Higher Secondary Schools

O.	64.02				
		14.63	28.55	+13.92	
R.	-49.39				

Reasons for surrender of anticipated saving of Rs 1,18.29 lakh in respect of Sl. Nos. (5) and (6) above as well as reasons for final excess of Rs. 13.92 lakh and final saving of Rs. 23.71 lakh have not been communicated (July 2006).

**Central Plan  
State Sector**

**03- University and Higher Education**

107- Scholarships

(7) 4000260- Award of Scholarship to students of  
Higher Secondary Schools studying Sanskrit

O.	20.00				
S.	1,08.52		70.60	70.54	-0.06
R.	-57.92				

Anticipated saving of Rs. 57.92 lakh was surrendered attributing to non-receipt of Central Assistance.

<b>Grant No. 38 - Contd.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
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<b>2204- Sports and Youth Services.</b>
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*Centrally Sponsored Plan  
State Sector*

102- Youth Welfare Programmes for students.

(8) 0008330 – Miscellaneous

O.	84.00		1,52.17	1,19.14	-33.03
S.	68.17				

Reasons for final saving of Rs. 33.03 lakh have not been communicated (July 2006).

<b>2251- Secretariat – Social Services.</b>
---

090- Secretariat

(9) 0015300- Higher Education Department.

O.	2,90.38		2,59.90	2,61.43	+1.53
S.	14.40				
R.	-44.88				

Anticipated saving of Rs. 44.88 lakh was surrendered attributing to actual requirement.

Specific reasons for such less requirement as well as for final excess or Rs. 1.53 lakh have not been intimated (July 2006).

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

<b>2202- General Education.</b>
---------------------------------

*State Plan  
State Sector*

**03- University and Higher Education**

001 – Direction and Administration

(10) 0027650 – Vocational Offices

O.	24.69		26.27	34.99	+8.72
R.	1.58				

Augmentation of provision by Rs. 1.58 lakh was stated to have been made for payment of salary of Directorate of Vocational Education and GVJCs.

Reasons for final excess of Rs. 8.72 lakh have not been intimated (July 2006).

<b>Grant No. 38 - Concl.</b>
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Head	Total grant	Actual expenditure ( In lakh of rupees )	Excess + Saving -
------	----------------	--	----------------------

103- Government Colleges and Institutes

(11) 0005510- Government General Colleges.

O.	5.01				
R.	-0.01	5.00	1,09.85	+1,04.85	

Reasons for final excess of Rs. 1,04.85 lakh have not been communicated (July 2006).

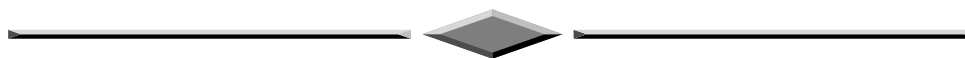
**Charged :-**

- (i) Entire provision of Rs.1.00 lakh remained un-utilised and un-surrendered.

**CAPITAL**

**Voted :-**

- (i) Entire available saving Rs. 0.02 lakh was surrendered by the department during March 2006.



## Appropriation - Appropriation for reduction or avoidance of debt (All charged)

Major Head :-

2048 - Appropriation for reduction or avoidance of debt

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

**REVENUE :**

*Charged -*

Original	2,70,07,24			
Supplementary	4,00,00,00	6,70,07,24	6,60,07,24	-10,00,00
<i>Amount surrendered during the year (December 2005)</i>				<i>10,00,00</i>

**Notes and Comments :-**

- (i) Entire saving of Rs 10,00.00 lakh was surrendered during December 2005.
- (ii) Saving occurred under the following head:-

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

**2048 – Appropriation for reduction or avoidance of debt**

200 – Other Appropriations

- (1) 5400030 – Revolving Fund for emergent payment for avoiding default in payment to Financial Institutions.

O.	10,00.00			
R.	-10,00.00	..	..	.

Anticipated saving of Rs 10,00.00 lakh was surrendered as per commitment in the first supplementary statement of expenditure 2005-06.

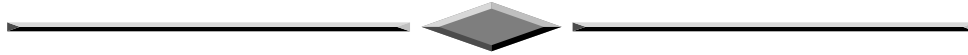
**(iii) Sinking Fund for Amortisation of Loans:-** The Fund has been constituted for amortisation of loans received from the Life Insurance Corporation of India. Every year, an amount of Rs 7,24,000 is transferred from the Revenue Account by debiting Major Head 2048-Appropriation for reduction or avoidance 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 Fund. The balance at the credit of the Fund as on 31<sup>st</sup> March 2006 is Rs 4,79.11 lakh. An account of the Fund is given in Statement No. 16 of the Finance Accounts 2005-06 read with Statement No. 19 under the Major Head 8222-Sinking Fund.

**(iv) Consolidated Sinking Fund:-** The Fund has been constituted with effect from 2002-03 for discharging liabilities arising out of huge open market borrowings in shape of principal and interest and to avoid default. This is in addition to the existing Sinking Fund as at (iii) above.

<p style="text-align: center;"><b>Appropriation - Appropriation for reduction or avoidance of debt. - Concl.</b></p>
--

During the year an amount of Rs 6,60,00.00 lakh was transferred from Revenue Account (2048-Appropriation for reduction or avoidance of debt- 101-Sinking Fund) to the consolidated Sinking Fund account under the Major Head 8222-Sinking Funds-01-Appropriation for reduction or avoidance of debt-101-Sinking Funds. The balance at the credit of the fund as on 31<sup>st</sup> March 2006 is Rs 16,44,99.04 lakh. An account of this Fund is given in Statement No. 16 of the Finance Accounts 2005-06 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 -*

<i>Original</i>	<i>37,15,08,00</i>	<i>37,15,08,00</i>	<i>36,97,09,93</i>	<i>-17,98,07</i>
<i>Amount surrendered during the year (March 2006)</i>				<i>17,95,80</i>

#### Notes and Comments:-

(i) Against the available saving of Rs. 17,98.07 lakh, the department surrendered Rs. 17,95.80 lakh during March 2006.

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

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

#### 2049 - Interest Payments

##### *01 - Interest on Internal Debt*

##### 101 - Interest on Market Loans

(1) 5500530 - Payment of interest of 11.5% Orissa Government Loan 2008

O.	15,41.29	15,32.65	15,32.65	..
R.	-8.64			

(2) 5500570 - Payment of interest of 12% Orissa Government Loan 2011

O.	18,51.25	9,42.11	9,42.11	..
R.	-9,09.14			

(3) 5500760 - Payment of interest of Orissa Government Loan to be availed during the current financial year.

O.	75,00.00	13,72.09	13,72.09	..
R.	-61,27.91			

<b>Appropriation - Interest Payments - Contd.</b>
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Head	Total appropriation	Actual expenditure	Excess + Saving -
	( In lakh of rupees )		

(4) 5501400 - Payment of interest of 13.05% Orissa Government Loan 2007

O.	46,98.00				
		46,91.54	46,91.54		..
R.	-6.46				

(5) 5501520 - Payment of interest of 12% Orissa Government Loan 2010

O.	23,30.40				
		23,18.93	23,18.93		..
R.	-11.47				

(6) 5501650 - Payment of interest of 8.30% Orissa Government Loan 2012

O.	17,18.10				
		8,61.08	8,61.08		..
R.	-8,57.02				

Anticipated saving of Rs. 79,20.64 lakh in respect of Sl. Nos. (1) to (6) above was surrendered attributing mainly to non receipt / less receipt of claims by the Bond holders.

(7) 5501680 - Payment of interest of 7.80% Orissa Government Loan 2012 (II Series)

O.	21,85.80	21,85.80	..	-21,85.80
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Entire provision of Rs. 21,85.80 lakh remained unutilised, un-surrendered and unexplained (July 2006).

(8) 5501860 - Payment of interest of 6.40% Orissa Government Loan 2013

O.	21,71.39				
		10,98.60	10,98.60		..
R.	-10,72.79				

Anticipated saving of Rs. 10,72.79 lakh was surrendered attributing to less claims by the Bond holders.

(9) 115 – Interest on Ways and Means Advances from  
Reserve Bank of India.

5500350 - Interest on Loans from RBI

O.	5,00.00				
		..	..		..
R.	-5,00.00				

Entire provision of Rs 5,00.00 lakh was withdrawn through re-appropriation attributing to non-availing of Ways and Means Advances from the Reserve Bank of India.



<b>Appropriation - Interest Payments - Contd.</b>
---

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

(10) 123 – Interest on Special Securities issued to National Small Savings Fund (NSSF) of Central Government by State Government.

O.	4,75,50.94		4,71,15.08	4,71,15.08	..
R.	-4,35.86				

200 - Interest on Other Internal Debts.

(11) 5500310 – Interest on Loans from NCDC

O.	2,47.58		1,14.38	1,14.38	..
R.	-1,33.20				

The provision was curtailed by Rs 5,69.06 lakh in respect of Sl. Nos. (10) and (11) above attributing to (i) less sanction of loans and (ii) less receipt / non receipt of loans from different sources.

(12) 5500320 – Interest on Loans from General Insurance Corporation of India.

O.	6,57.71		6,56.60	6,56.60	..
R.	-1.11				

Anticipated saving of Rs. 1.11 lakh was surrendered due to less sanction of loans.

(13) 5501480 – Interest on Loans from HUDCO

O.	67,89.60		65,33.81	65,33.81	..
R.	-2,55.79				

Anticipated saving of Rs. 2,55.79 lakh was surrendered attributing to non-receipt / less receipt of loans from HUDCO during 2004-05 and 2005-06.

(14) 5501490 - Interest on Loans for NABARD

O.	37,51.60		27,03.13	27,03.13	..
R.	-10,48.47				

Reasons for anticipated saving of Rs. 10,48.47 lakh have been stated to be due to Interest relief after consolidation of loans received from Ministry of Finance and less requirement.

Specific reasons for such less requirement have not been intimated (July 2006).

<b>Appropriation - Interest Payments - Contd.</b>
---

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

(15) 5501720 – Special Bonds of State Government (Power Bonds)  
for the dues of NTPC

O.	98,24.00		93,74.43	93,74.43	..
R.	-4,49.57				

Withdrawal of provision by Rs.4,49.57 lakh have been stated to be due to non-receipt / less receipt of loans from different sources during 2004-05 and 2005-06.

(16) 305 – Management of Debt

O.	4,48.12		3,06.35	3,06.36	+0.01
R.	-1,41.77				

Reasons for anticipated saving of Rs. 1,41.77 lakh have not been intimated (July 2006).

**03 - Interest on Small Savings, Provident Funds etc.**

104 – Interest on State Provident Funds

(17) 5500080 - Interest on Contributory Provident Fund

O.	1,06.37		1.57	1.57	..
R.	-1,04.80				

Anticipated saving of Rs.1,04.80 lakh was surrendered attributing to less contribution than it was expected.

(18) 5501830 – Interest on other Deposits and Accounts,  
Interest on deposit schemes of Government of Orissa

O.	1.33		..	..	..
R.	-1.33				

Entire provision of Rs. 1.33 lakh was surrendered attributing to less deposit.

<b>Appropriation - Interest Payments - Contd.</b>
---

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

**04 - Interest on Loans and Advances from Central Government**

101 - Interest on Loans for State/Union Territory Plan Schemes

(19) 5500050 - Interest on Block Loans under State/Union Territories Plan Schemes

O.	11,38,96.00		5,98,19.94	5,98,17.66	-2.28
R.	-5,40,76.06				

The provision was withdrawn by Rs.5,40,76.06 lakh through re-appropriation attributing to (i) Interest relief after consolidation of loans received from Ministry of Finance and (ii) less requirement.

Specific reasons for such less requirement and reasons for final saving of Rs.2.28 lakh have not been communicated (July 2006).

103 – Interest on Loans for Centrally Sponsored Plan Schemes

(20) 5500210 – Interest on Loans for Credit Co-operatives

O.	18.08		6.09	6.09	..
R.	-11.99				

(21) 5500280 – Interest on Loans for Soil Conservation and Afforestation

O.	88.64		67.55	67.55	..
R.	-21.09				

104 – Interest on Loans for Non-Plan Schemes

(22) 5500160- Interest on Loans for Modernisation of Police Force

O.	5,94.83		5,13.67	5,13.67	..
R.	-81.16				

(23) 5500180- Interest on Loans for A.I.S Officers Housing

O.	30.22		27.10	27.10	..
R.	-3.12				

Reasons for surrender of anticipated saving of Rs.1,17.36 lakh in respect of Sl.Nos. (20) to (23) above was stated to have been due to non-receipt / less receipt of loans.

<b>Appropriation - Interest Payments - Contd.</b>
---

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

(24) 5500410- Interest on Loans on Small Saving Collections

O.	29,28.04		9,17.07	9,17.07	..
R.	-20,10.97				

(25) 5501710 – Medium Term Loan

O.	79,58.00		63,66.40	63,66.40	..
R.	-15,91.60				

107 – Interest on Pre- 1984-85 Loans

(26) 5500800 – Pre 1979-80 loans consolidated

O.	6,21.96		3,32.46	3,32.46	..
R.	-2,89.50				

(27) 5500810 – Pre 1980 - 84 consolidated loans for  
productive and semi-productive purposes

O.	10,05.67		5,37.57	5,37.57	..
R.	-4,68.10				

(28) 5500830 – Small Savings Loans

O.	88.98		71.18	71.18	..
R.	-17.80				

**05- Interest on Reserve Funds**

105- Interest on General and Other Reserve Funds

(29) 5501550- Interest on the balance of  
Calamity Relief Fund

O.	58,49.70		52,23.17	52,23.17	..
R.	-6,26.53				

Withdrawal of provision by Rs. 50,04.50 lakh in respect of SI.Nos. (24) to (29) above was attributed mainly to (i) resetting of interest rates on MOF loans (ii) Interest relief after consolidation of loans by Ministry of Finance and (iii) less requirement.

Reasons for such less requirement have not been received (July 06).

<b>Appropriation - Interest Payments - Contd.</b>
---

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

**60- Interest on Other Obligations**

(30) 701- Miscellaneous

O.	2.00		..	..
R.	-2.00		..	..

(31) 5500070- Interest on Compensation payable under 37(3) of Orissa Estate Abolition Act.

O.	2.00		..	..
R.	-2.00		..	..

Entire provision of Rs.4.00 lakh in respect of Sl. Nos. (30) and (31) above was surrendered attributing to non-claim.

(32) 5501030- Interest on Deposit of Oddisi Research Centre, Bhubaneswar

O.	11.30		8.33	8.33	..
R.	-2.97				

Reasons for anticipated saving of Rs.2.97 lakh have not been intimated (July 2006).

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

<b>2049 - Interest Payments</b>
---------------------------------

**01 - Interest on Internal Debt**

101 - Interest on Market Loans

(33) 5500540- Payment of interest of 11.5% Orissa Government Loan 2009

O.	16,38.21		16,46.93	16,46.93	..
R.	8.72				

(34) 5500920- Payment of interest of 13% Orissa Government Loan 2007

O.	35,31.07		43,89.31	43,89.31	..
R.	8,58.24				

<b>Appropriation - Interest Payments - Contd.</b>
---

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

(35) 5501080- Payment of interest of 14% Orissa Government Loan 2005

O.	28,05.04	28,13.81	28,13.81	..
R.	8.77			

(36) 5501380- Payment of interest of 13.85% Orissa Government Loan 2006

O.	42,24.25	53,35.48	53,35.48	..
R.	11,11.23			

(37) 5501390- Payment of interest of 13.75% Orissa Government Loan 2007

O.	10,10.35	10,16.59	10,16.59	..
R.	6.24			

(38) 5501660- Payment of interest of 8% Orissa Government Loan 2012

O.	12,88.56	12,89.60	12,89.60	..
R.	1.04			

Augmentation of provision to the tune of Rs.19,94.24 lakh in respect of Sl.Nos.(33) to (38) above was made mainly to meet the excess interest payment due to more receipt of loans during 2004-05

(39) 5501670- Payment of interest on 7.80% Orissa Government Loan 2012

O.	12,01.43	12,01.43	33,87.23	+21,85.80
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Reasons for final excess of Rs.21,85.80 lakh have not been intimated .

(40) 5501890- Payment of interest on 5.85% Orissa Government Development Loan 2015

O.	38,89.37	39,10.99	39,10.99	..
R.	21.62			

(41) 5501950- Payment of interest on arrear interest as post market loan

O.	0.01	18,25.23	18,25.23	..
R.	18,25.22			

### Appropriation - Interest Payments - Concl'd.

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

(42) 5501960- Payment of interest of 5.90% Orissa Government Development Loan 2017

O.	27,38.84		27,57.52	27,57.52	..
R.	18.68		18.68	..	

Additional provision of Rs. 18,65.52 lakh in respect of Sl. Nos. (40) to (42) above was stated to have been provided to meet the excess interest payments due to more receipt of loan during 2004-05.

**03 – Interest on Small Savings, Provident Funds etc.,**

104 – Interest on State Provident Fund

(43) 5500040- Interest on AIS Provident Fund

O.	1,78.00		1,91.77	1,91.77	..
R.	13.77		13.77	..	

(44) 5500090- Interest on General Provident Fund

O.	3,73,40.00		3,93,03.74	3,93,03.74	..
R.	19,63.74		19,63.74	..	

Augmentation of provision to the tune of Rs.19,77.51 lakh in respect of Sl. Nos. (43) and (44) above was made without assigning any reasons (July 2006).

(45) 5500390- Interest on Provident Fund of Employees of aided Educational Institutions

O.	3,65,00.00		9,64,27.32	9,64,27.32	..
R.	5,99,27.32		5,99,27.32	..	

Additional provision of Rs.5,99,27.32 lakh was attributed to meet the requirement for payment of interest on provident fund of employees of Aided Educational Institutions.

**04 – Interest on Loans and Advances from Central Government.**

103- Interest on Loans for Centrally Sponsored Plan Schemes

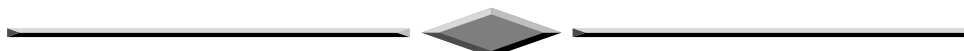
(46) 5501810- Interest on Loans on Micro Management of Agriculture

O.	1,56.36		1,72.80	1,72.80	..
R.	16.44		16.44	..	

(47) 106 – Interest on ways and means advances

O.	9,00.00		45,95.93	45,95.93	..
R.	36,95.93		36,95.93	..	

Additional provision to the tune of Rs.37,12.37 lakh in respect of Sl.Nos(46) and (47) above was stated to have been provided to meet the excess interest payment due to more receipt of loan during 2004-05



## Appropriation - Internal Debt of the State Government (All Charged)

### Major Head :-

#### 6003 - Internal Debt of the State Government

	Total appropriation	Actual expenditure ( In thousand rupees )	Excess + Saving -
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#### CAPITAL :

#### *Charged -*

Original	24,69,30,00	24,69,30,00	5,05,03,31	-19,64,26,69
<i>Amount surrendered during the year (March 2006)</i>				19,66,53,44

#### Notes and Comments:-

(i) Surrender of Rs. 19,66,53.44 lakh during March 2006 was in excess of the available saving of Rs. 19,64,26.69 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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#### 6003 - Internal Debt of the State Government

#### 101-Market Loans

#### (1) 5600290-Market loans bearing Interest

O.	4,00,72.00	4,00,72.00	4,00,66.75	-5.25
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Reasons for final saving of Rs. 5.25 lakh have not been intimated (July 2006).

#### 105-Loans from National Bank for Agricultural and Rural Development

#### (2)5600410 – Loans from NRC (LTO) Fund

O.	7,59.60	7,39.94	7,39.94	..
R.	-19.66			

Anticipated saving of Rs. 19.66 lakh was surrendered attributing to less requirement of funds owing to sanction of less loan.



<b>Appropriation - Internal Debt of the State Government – Contd.</b>
---

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

(3) 5600420 – Loans issued under RIDF

O.	48,03.70	90.72	90.72	..
R.	-47,12.98			

Anticipated saving of Rs.47,12.98 lakh was stated to have been surrendered attributing to pre-payment of high cost loans during December 2004.

(4) 108-Loans from National Co-operative Development Corporation (NCDC)

O.	4,64.58	4,30.91	4,30.91	..
R.	-33.67			

109 – Loans from other institutions

(5) 5600460 – Loans from HUDCO for Special HBA

O.	81,37.22	62,47.09	62,47.09	..
R.	-18,90.13			

Surrender of anticipated saving of Rs.19,23.80 lakh in respect of SL.Nos. (4) and (5) above was stated to be due to less requirement of funds owing to sanction of less loan to the beneficiaries.

110-Ways and Means Advances from the Reserve Bank of India

(6) 5600310-Repayment of ways and Means Advances

O.	15,00,00.00	..	..	..
R.	-15,00,00.00			

Entire provision of Rs.15,00,00.00 lakh was surrendered attributing to (i) collection of more taxes, (ii) receipt of more central assistance, (iii) observance of economy measure and (iv) non-availing of Ways and Means Advances.

(7) 111-Special Securities issued to National Savings Fund of Central Government

O.	4,19,22.35	19,25.35	19,25.35	..
R.	-3,99,97.00			

Anticipated saving of Rs. 3,99,97.00 lakh was stated to have been surrendered attributing to non-approval for prepayment of high cost of NSSF loans by Government of India.

<b>Appropriation - Internal Debt of the State Government – Concl.</b>
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(iii) The above saving was partly set-off by excess under the following head:-

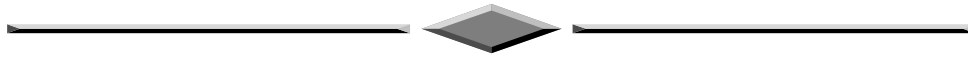
<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b>	<b>Excess + Saving -</b>
	<b>( In lakh of rupees )</b>		

101-Market Loans

(8) 5600020-Market loans not bearing Interest

..	..	2,32.00	2,32.00
----	----	---------	---------

Reasons for repayment of market loans to the tune of Rs. 2,32.00 lakh even without a token provision have not been communicated (July 2006).



## Appropriation - Loans and Advances from the Central Government (All Charged)

Major Head :-

### 6004 - Loans and Advances from the Central Government

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

#### CAPITAL :

#### *Charged -*

Original	12,90,05,00	12,90,05,00	5,32,55,24	-7,57,49,76
<i>Amount surrendered during the year (March 2006)</i>				7,57,49,76

#### Notes and Comments:-

(i) The entire available saving of Rs.7,57,49.76 was surrendered during March 2006.

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

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

### 6004 - Loans and Advances from the Central Government

#### *01 - Non-Plan Loans*

(1) 102 -Share of Small Savings Collections

O.	27,66.90	10,12.72	10,12.72	..
R.	-17,54.18			

800- Other Loans

(2) 25700270 - Medium Term Non-plan Loan

O.	2,30,66.67	1,84,53.33	..	-1,84,53.33
R.	-46,13.34			

Anticipated saving of Rs. 63,67.52 lakh in respect of Sl. No. (1) and (2) above was surrendered attributing to consolidation of loans.

Reasons for final saving of Rs.1,84,53.33 lakh have not been intimated (July 2006).

#### *02 - Loans for State / Union Territory Plan Schemes*

(3) 101- Block Loans

O.	8,82,29.64	1,96,66.51	1,96,66.51	..
R.	-6,85,63.13			

Anticipated saving of Rs. 6,85,63.13 lakh was stated to have been surrendered on the recommendation of the 12<sup>th</sup> Finance Commission.

<b>Appropriation - Loans and Advances from the Central Government– Contd.</b>
---

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

**04 – Loans for Centrally Sponsored Plan Schemes**

800 – Other Loans

(4) 5700090-Minor Irrigation, Soil Conservation  
and Area Development - Soil and Water  
Conservation – Soil Conservation scheme

O.	69.30		63.44	63.44	..
R.	-5.86				

**06 – Ways and Means Advances**

(5) 800 – Other Ways and Means Advances

O.	1,00,00.00		99,03.00	99,03.00	..
R.	-97.00				

Anticipated saving of Rs.1,02.86 lakh in respect of Sl.Nos. (4) and (5) above was surrendered attributing to non-receipt of loans from the Central Government.

**07 – Consolidated Loans**

(6) 105 – Small Saving Loans

O.	3,99.20		3,19.36	3,19.36	..
R.	-79.84				

Surrender of anticipated saving of Rs. 79.84 lakh was stated to be due to consolidation of loans.

108 – Consolidated Loans

(7) 5700260 – 1979-84 Consolidated Loans-  
Re-consolidated into 30 year Loan

O.	15,48.18		..	..	..
R.	-15,48.18				

Out of the anticipated saving of Rs.15,48.18 lakh, Rs.6,46.40 lakh was surrendered attributing to consolidation of loans and balance provision of Rs.9,01.78 lakh was withdrawn through re-appropriation attributing to non-receipt of loans from the Government of India.

<b>Appropriation - Loans and Advances from the Central Government– Concl.</b>
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(iii) The above saving was partly set-off by excess under the following heads:-

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

**01-Non-plan Loans**

(8) 101 – Loans to cover gap in resources

..	1,84,53.33	+1,84,53.33
----	------------	-------------

Reasons for incurring expenditure to the tune of Rs.1,84,53.33 lakh even without a token provision have not been intimated (July 2006).

800 – Other Loans

(9) 5700100 – Modernisation of Police Force

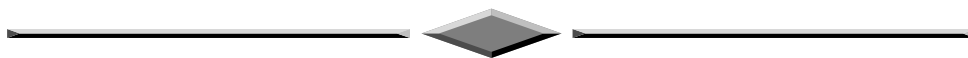
O.	3,39.81		3,45.51	3,45.51	..
R.	5.70				

**07 – Consolidated Loans**

(10) 107 – Pre 1979-80 Consolidated Loans-  
re-consolidated into 25 years and 30 years Loans.

O.	13,60.62		22,62.40	22,62.40	..
R.	9,01.78				

Augmentation of provision to the tune of Rs.9,07.48 lakh in respect of Sl.Nos. (9) and (10) above was stated to have been made to meet the excess repayment due to more receipt of loans during 2004-05



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## **APPENDICES**

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## Statement showing the estimated and actual recoveries by Grants and Appropriations

(Referred

The following table shows by grants and appropriations the actuals of

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
1- Expenditure relating to the Home Department	4,36,00	..
2- Expenditure relating to the General Administration Department	20,00	..
3- Expenditure relating to the Revenue Department	3,22,07,00	..
4- Expenditure relating to the Law Department	35,00	..
5- Expenditure relating to the Finance Department	16,57,50	..
6- Expenditure relating to the Commerce Department	20,00	..
7- Expenditure relating to the Works Department	11,60,00	50,00,00
8- Expenditure relating to the Orissa Legislative Assembly	..	..
9- Expenditure relating to the Food Supplies and Consumer Welfare Department	70,00	42
10- Expenditure relating to the School and Mass Education Department	2,50,00	..
11- Expenditure relating to the Scheduled Tribes, Scheduled Castes Development Department and Minorities and Backward Classes Development Department	40,00	..
12- Expenditure relating to the Health and Family Welfare Department	3,50,00	..
13- Expenditure relating to the Housing and Urban Development Department	1,12,00	..

**DIX-1**

which have been adjusted in the accounts in reduction of expenditure

to Page-13)

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
3,93,05	..	-42,95	..
15,11	..	-4,89	..
2,39,80,07	..	-82,26,93	..
26,92	..	-8,08	..
23,75	..	-16,33,75	..
14,86	17,14	-5,14	+17,14
41,31	..	-11,18,69	-50,00,00
1,39	..	+1,39	..
8,46	6	-61,54	-36
2,03,91	..	-46,09	..
20,77	..	-19,23	..
2,00,00	..	-1,50,00	..
9,46	..	-1,02,54	..



**Statement showing the estimated and actual recoveries by Grants and Appropriations**

(Referred

The following table shows by grants and appropriations the actuals of

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
	(In thousand of rupees)	
14- Expenditure relating to the Labour and Employment Department	20,00	..
15- Expenditure relating to the Sports and Youth Services Department	1,00	..
16- Expenditure relating to the Planning and Co-ordination Department	30,00	..
17- Expenditure relating to the Panchayati Raj Department	1,71,60	..
18- Expenditure relating to the Public Grievances and Pension Administration Department	40	..
19- Expenditure relating to the Industries Department	75,47	..
20- Expenditure relating to the Water Resources Department	4,65,42	7,75,25
21- Expenditure relating to the Transport Department	4,00	..
22- Expenditure relating to the Forest and Environment Department	20,00	1,03,37,20
23- Expenditure relating to the Agriculture Department	5,66,00	..
24- Expenditure relating to the Steel and Mines Department	10,00	..
25- Expenditure relating to the Information and Public Relation Department	11,00	..

**DIX-1 - Contd.**

which have been adjusted in the accounts in reduction of expenditure

to Page-13 )

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
18,89	..	-1,11	..
74	..	-26	..
19,95	..	-10,05	..
1,33,73	..	-37,87	..
37	..	-3	..
25,24	..	-50,23	..
2,19,10	8,33,83	-2,46,32	+58,58
2,25	..	-1,75	..
15,51	32,22,98	-4,49	-71,14,22
8,14,27	..	+2,48,27	..
7,26	..	-2,74	..
7,62	..	-3,38	..

## Statement showing the estimated and actual recoveries by Grants and Appropriations

(Referred

The following table shows by grants and appropriations the actuals of

Number and name of Grant or Appropriation	Budget Estimates	
	Revenue	Capital
(1)	(2)	(3)
(In thousand of rupees)		
26- Expenditure relating to the Excise Department	15,40	..
27- Expenditure relating to the Science and Technology Department	40	..
28- Expenditure relating to the Rural Development Department	10,30,00	..
29- Expenditure relating to the Parliamentary Affairs Department	4,00	..
30- Expenditure relating to the Energy Department	4,00	..
31- Expenditure relating to the Textile and Handloom Department	8,00	..
32- Expenditure relating to the Tourism and Culture Department	9,80	..
33- Expenditure relating to the Fisheries and Animal Resources Development Department	70,00	..
34- Expenditure relating to the Co-operation Department	40,00	..
35- Expenditure relating to the Public Enterprises Department	40	..
36- Expenditure relating to the Women and Child Development Department	30,00	..
37 Expenditure relating to the Information Technology Department	12	..
38- Expenditure relating to the Higher Education Department	50,00	1,20,00
<b>Total</b>	<b>3,89,94,51</b>	<b>1,62,32,87</b>

**DIX-1 - Concl.**

which have been adjusted in the accounts in reduction of expenditure  
to Page-13 )

recoveries adjusted in the accounts as reduction in expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)
(In thousand of rupees)		(In thousand of rupees)	
8,99	..	-6,41	..
36	..	-4	..
1,41,48	..	-8,88,52	..
2,07	..	-1,93	..
1,37	..	-2,63	..
3,10	..	-4,90	..
8,28	..	-1,52	..
55,05	..	-14,95	..
21,73	..	-18,27	..
14	..	-26	..
17,61	..	-12,39	..
6	..	-6	..
25,89	1,20,00	-24,11	..
<b>2,64,90,12</b>	<b>41,94,01</b>	<b>-1,25,04,39</b>	<b>-1,20,38,86</b>

## APPENDIX - II

### Suspense Transactions (Grant No. 20 - Expenditure relating to the Water Resources Department).

Reference:- Note (viii) at page -182 and Note (vi) at page - 196

Suspense Head	Opening Balance on 1st April 2005	Debits during the year	Credits during the year	Closing Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)

( In lakh of rupees )

#### REVENUE :

##### **2059 - Public Works**

Purchases	-27.32	(a)	(a)	-27.32
Stock	6.93	(a)	(a)	6.93
Miscellaneous Works Advances	5.31	(a)	(a)	5.31
<b>Total:</b>	<b>-15.08</b>	..	..	<b>-15.08</b>

##### **2700 – Major Irrigation**

Stock	..	0.33	..	0.33
Miscellaneous Works Advances	..	42.06	20.47	21.59
<b>Total:</b>	..	<b>42.39</b>	<b>20.47</b>	<b>21.92</b>

##### **2701 - Medium Irrigation**

Purchases	-25.09	..	..	-25.09
Stock	1,90.48	..	..	1,90.48
Miscellaneous Works Advances	6,10.77	..	..	6,10.77
Workshop Suspense	34.23	..	..	34.23
<b>Total:</b>	<b>8,10.39</b>	..	..	<b>8,10.39</b>

##### **2702 - Minor Irrigation**

Stock	1,67.44	-2.66	..	1,64.78
Miscellaneous Works Advances	30.76.38	1,80.82	..	32,57.20
<b>Total:</b>	<b>32,43.82</b>	<b>1,78.16</b>	..	<b>34,21.98</b>

(a) Consequent upon the changes in the structure of accounts with effect from 1st April 1974, no transaction under the Suspense heads below the major head “2059-Public Works” appeared thereafter under Grant No. 20. Action for transferring the balance on 31st March 1974 to the relevant heads is pending with the Chief Engineer.

<b>APPENDIX - II - Contd</b>
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Suspense Head (1)	Opening Balance on 1st April 2005 (2)	Debits during the year (3)	Credits during the year (4)	Closing Balance on 31st March 2006 (5)
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( In lakh of rupees )

<b>2711 - Flood Control and Drainage</b>
--

Purchases	-3,03.88	..	..	-3,03.88
Stock	4,78.54	..	..	4,78.54
Miscellaneous	4,87.56	..	..	4,87.56
Works Advances				
<b>Total:</b>	<b>6,62.22</b>	..	..	<b>6,62.22</b>

<b>2801 - Power</b>
---------------------

Stock	44.81	..	..	44.81
Miscellaneous	-6.71	..	..	-6.71(a)
Works Advances				
<b>Total:</b>	<b>38.10</b>	..	..	<b>38.10</b>

**CAPITAL :**

<b>4700 - Capital Outlay on Major Irrigation</b>
--

Stock	..	..	9.22	-9.22
Miscellaneous	..	2,31.35	2,10.93	20.42
Works Advances				
<b>Total:</b>	..	<b>2,31.35</b>	<b>2,20.15</b>	<b>11.20</b>

<b>4701 - Capital Outlay on Medium Irrigation</b>
---

Purchases	-20,46.10	..	..	-20,46.10
Stock	63,86.75	..	..	63,86.75
Miscellaneous	75,02.02	3.05	..	75,05.07
Works Advances				
Workshop	3,71.19	..	..	3,71.19
Suspense				
<b>Total:</b>	<b>1,22,13.86</b>	<b>3.05</b>	..	<b>1,22,16.91</b>

(a) Minus Balance is under investigation.

<b>APPENDIX - II - Concl.</b>
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Suspense Head (1)	Opening Balance on 1st April 2005 (2)	Debits during the year (3)	Credits during the year (4)	Closing Balance on 31st March 2006 (5)
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( In lakh of rupees )

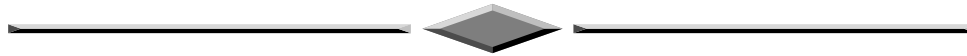
<b>4702 - Capital Outlay on Minor Irrigation</b>
--

Miscellaneous	-68.56	..	..	-68.56 (a)
Works Advances				
<b>Total:</b>	<b>-68.56</b>	..	..	<b>-68.56</b>

<b>4711 - Capital Outlay on Flood Control Projects</b>
--

Purchases	-74.71	..	..	-74.71
Stock	2,74.27	..	..	2,74.27
Miscellaneous	1,68.43	2.42	..	1,70.85
Works Advances				
<b>Total:</b>	<b>3,67.99</b>	<b>2.42</b>	..	<b>3,70.41</b>

(a) Minus balance is under investigation



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