

DEMAND NO. 05  
FINANCE DEPARTMENT  
FIRST SUPPLEMENTARY ESTIMATE FOR THE YEAR 2009-2010 RELATING TO  
FINANCE DEPARTMENT  
(NON-PLAN)

05/1

VOTED CHARGED TOTAL	REVENUE TRS.	CAPITAL TRS.	TOTAL TRS.
	7	..	7
	7	..	7

  

HEAD OF EXPENDITURE	PROVISION 2009-2010 TRS.	SUPPLEMENTARY 2009-2010 TRS.	REASONS FOR SUPPLEMENTARY DEMAND
(1)	(2)	(3)	(4)
2030.. STAMPS AND REGISTRATION			
02... STAMPS-NON-JUDICIAL			
001... DIRECTION & ADMINISTRATION			
0534.. General			
01003. Salaries			
136... Pay	4,78	6	As per actual requirement
403... House Rent Allowance	60	37	As per actual requirement
NET... 01003 Salaries	..	43	
NET... 0534 General	..	43	
GROSS. 001... DIRECTION & ADMINISTRATION	..	43	
DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :- 05 DEMAND NO. NON PLAN 2052 SECRETARIAT-GENERAL SERVICES 090 SECRETARIAT 0488 Finance Department 80011 Lump provision for revision of DA etc. -42			
TOTAL SAVINGS	..	-42	
NET... 001 DIRECTION & ADMINISTRATION	..	1	
NET... 02 STAMPS-NON-JUDICIAL	..	1	
NET... 2030 STAMPS AND	..	1	

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/2

	(1)	(2)	(3)	(4)
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REGISTRATION				
2040.. TAXES ON SALES, TRADE ETC.				
001... DIRECTION & ADMINISTRATION				
0617.. Head Quarter Establishment				
01003. Salaries				
855... Arrear Pay		1, 27, 20	20, 00	As per actual requirement
523... Other Allowances		7, 20	12, 00	As per actual requirement
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NET... 01003 Salaries		..	32, 00	
01004. Salaries for Consolidated Pay Posts		9, 32	3, 15	As per actual requirement
08001. Office Expenses				As per actual requirement
397... Motor Vehicles		35, 00	40, 00	For purchase of vehicles
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NET... 08001 Office Expenses		..	40, 00	
12006. Payment for Professional and Special Services		35, 00	10, 00	As per actual requirement
33011. Spare and Services		2, 30	1, 00, 00	As per actual requirement
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NET... 0617 Head Quarter Establishment		..	1, 85, 15	
1158.. Range Administration				
01004. Salaries for Consolidated Pay Posts		28, 00	10, 00	As per actual requirement
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NET... 1158 Range Administration		..	10, 00	
0308.. District Establishment				
01003. Salaries				
136... Pay		14, 35, 20	3, 02, 94	As per actual requirement
156... Dearness Allowance		4, 05, 60	81, 80	As per actual requirement
403... House Rent Allowance		1, 20, 00	16, 00	As per actual requirement
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NET...				

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/3

	(1)	(2)	(3)	(4)
01003 Salaries		..	4,00,74	
01004. Salaries for Consolidated Pay Posts		50,92	14,00	
				As per actual requirement
NET... 0308 District Establishment		..	4,14,74	
1515.. Upgraded Check Gates in Commercial Tax Organisation				
01004. Salaries for Consolidated Pay Posts		13,00	5,00	
				As per actual requirement
NET... 1515 Upgraded Check Gates in Commercial Tax Organisation		..	5,00	
1246.. Sales Tax Tribunal				
01003. Salaries				
156... Dearness Allowance		22,65	2,00	
				As per actual requirement
403... House Rent Allowance		7,00	3,20	
				As per actual requirement
523... Other Allowances		80	10	
NET... 01003 Salaries		..	5,30	
01004. Salaries for Consolidated Pay Posts		4,74	95	
				As per actual requirement
NET... 1246 Sales Tax Tribunal		..	6,25	
GROSS. 001... DIRECTION & ADMINISTRATION		..	6,21,14	
DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :-				
05 DEMAND NO. NON PLAN				
2040 TAXES ON SALES, TRADE ETC.				
001 DIRECTION & ADMINISTRATION				
0617 Head Quarter Establishment				
01003 Salaries				

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/4

	(1)	(2)	(3)	(4)
147 Dearness Pay				
	-20,00			
403 House Rent Allowance				
	-15,00			
78118 Upgradation of Computer facilities				
	-1,00,00			
1158 Range Administration				
01003 Salaries				
136 Pay				
	-13,00			
147 Dearness Pay				
	-25,00			
855 Arrear Pay				
	-15,00			
403 House Rent Allowance				
	-5,00			
0308 District Establishment				
01003 Salaries				
147 Dearness Pay				
	-50,00			
1515 Upgraded Check Gates in Commercial Tax Organisation				
01003 Salaries				
136 Pay				
	-15,00			
147 Dearness Pay				
	-5,00			
1246 Sales Tax Tribunal				
08001 Office Expenses				
397 Motor Vehicles				
	-1,00			
2052 SECRETARIAT-GENERAL SERVICES				
090 SECRETARIAT				
0488 Finance Department				
80011 Lump provision for revision of DA etc.				
	-3,57,13			
TOTAL SAVINGS		..	-6,21,13	
NET...				
001 DIRECTION & ADMINISTRATION		..	1	
NET...				
2040 TAXES ON SALES, TRADE ETC.		..	1	
2052.. SECRETARIAT-GENERAL SERVICES				
090.. SECRETARIAT				
0488.. Finance Department				
01003. Salaries				
403... House Rent Allowance		54,00	8,00	

As per actual requirement

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/5

	(1)	(2)	(3)	(4)
NET. . .				
01003 Salaries		..	8,00	
01004. Salaries for Consolidated Pay Posts		2,29	70	
07001. Leave Travel Concessi on		1,00	2,00	As per actual requirement
08001. Offi ce Expenses				As per actual requirement
506. . . Other Contingencies		22,22	9,80	As per actual requirement
NET. . .				
08001 Offi ce Expenses		..	9,80	
78118. Upgradati on of Computer facilities		4,00	8,00	For purchase of hardware and Software
NET. . .				
0488 Finance Department		..	28,50	
GROSS.				
090. . . SECRETARIAT		..	28,50	
DEDUCT-AMOUNT AVAIL ABLE FROM SAVINGS WITHIN THE GRANT :-				
05 DEMAND NO. NON PLAN				
2052 SECRETARIAT-GENERAL SERVICES				
090 SECRETARIAT				
0488 Finance Department				
01003 Salaries				
147 Dearness Pay				
-8,00				
80011 Lump provisi on for revision of DA etc.				
-20,49				
TOTAL SAVINGS		..	-28,49	
NET. . .				
090 SECRETARIAT		..	1	
091. . . ATTACHED OFFICES				
0843. . Madhusudan Das Regional Academy of Finance				
08001. Offi ce Expenses				
074. . . Electricity Dues		5,00	75	As per actual requirement
NET. . .				
08001 Offi ce Expenses		..	75	

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/6

	(1)	(2)	(3)	(4)
NET...				
0843 Madhusudan Das Regional Academy of Finance		..	75	
GROSS.				
091... ATTACHED OFFICES		..	75	
DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :- 05 DEMAND NO. NON PLAN				
2052 SECRETARIAT-GENERAL SERVICES				
090 SECRETARIAT				
0488 Finance Department				
80011 Lump provision for revision of DA etc. -74				
TOTAL SAVINGS		..	-74	
NET...				
091 ATTACHED OFFICES		..	1	
NET...				
2052 SECRETARIAT-GENERAL SERVICES		..	2	
2054.. TREASURY AND ACCOUNTS ADMINISTRATION				
095... DIRECTORATE OF ACCOUNTS AND TREASURIES				
0301.. Directorate of Treasuries and Inspection				
01003. Salaries				
523... Other Allowances		31	10	As per actual requirement
NET...				
01003 Salaries		..	10	
01004. Salaries for Consolidated Pay Posts		5,60	3,25	As per actual requirement
08001. Office Expenses				As per actual requirement
074... Electricity Dues		18,00	3,00	As per actual requirement
NET...				
08001 Office Expenses		..	3,00	

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/7

	(1)	(2)	(3)	(4)
NET. . .				
0301 Directorate of Treasuries and Inspection		..	6,35	
0214.. Controller of Accounts- Office Establishment				
78118. Upgradation of Computer facilities		..	84,00	
				For purchase of hardware and software for computerisation of Office of Controller of Accounts
NET. . .				
0214 Controller of Accounts- Office Establishment		..	84,00	
GROSS.				
095. . . DIRECTORATE OF ACCOUNTS AND TREASURIES		..	90,35	
DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :- 05 DEMAND NO. NON PLAN				
2052 SECRETARIAT-GENERAL SERVICES				
090 SECRETARIAT				
0488 Finance Department				
80011 Lump provision for revision of DA etc. -60,34				
2054 TREASURY AND ACCOUNTS ADMINISTRATION				
095 DIRECTORATE OF ACCOUNTS AND TREASURIES				
0214 Controller of Accounts- Office Establishment				
08001 Office Expenses				
506 Other Contingencies -30,00				
TOTAL SAVINGS		..	-90,34	
NET. . .				
095 DIRECTORATE OF ACCOUNTS AND TREASURIES		..	1	
097. . . TREASURY ESTABLISHMENT				

DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/8

(1)	(2)	(3)	(4)
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0534.. General			
01003. Salaries			
403... House Rent Allowance	1,08,34	1,50	
			As per actual requirement
523... Other Allowances	1,73	3,32	
			As per actual requirement
NET... 01003 Salaries	..	4,82	
09001. Rent, Rates & Taxes	8,26	1,00	
			As per actual requirement
NET... 0534 General	..	5,82	
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GROSS. 097... TREASURY ESTABLISHMENT	..	5,82	
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DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :-			
05 DEMAND NO. NON PLAN			
2052 SECRETARIAT-GENERAL SERVICES			
090 SECRETARIAT			
0488 Finance Department			
80011 Lump provision for revision of DA etc. -5,81			
TOTAL SAVINGS	..	-5,81	
NET... 097 TREASURY ESTABLISHMENT	..	1	
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098... LOCAL FUND AUDIT			
0534.. General			
01003. Salaries			
136... Pay	11,02,32	50,00	
			As per actual requirement
855... Arrear Pay	2,76,50	20,00	
			As per actual requirement
403... House Rent Allowance	98,78	35,00	
			As per actual requirement
523... Other Allowances	65	24	
			As per actual requirement
NET... 01003 Salaries	..	1,05,24	
06001. Travel Expenses	58,21	15,00	
			As per actual requirement
08001. Office Expenses			
397... Motor Vehicles	4,19	15	
			As per actual requirement
506... Other Contingencies	9,49	76	



DEMAND NO. 05  
FINANCE DEPARTMENT  
(NON-PLAN)

05/9

	(1)	(2)	(3)	(4)
				As per actual requirement
NET... 08001 Office Expenses		..	91	
NET... 0534 General		..	1, 21, 15	
GROSS. 098... LOCAL FUND AUDIT		..	1, 21, 15	
DEDUCT-AMOUNT AVAILABLE FROM SAVINGS WITHIN THE GRANT :-				
05 DEMAND NO. NON PLAN				
2052 SECRETARIAT-GENERAL SERVICES				
090 SECRETARIAT				
0488 Finance Department				
80011 Lump provision for revision of DA etc.			-51, 14	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				
098 LOCAL FUND AUDIT				
0534 General				
01003 Salaries				
147 Dearness Pay			-70, 00	
TOTAL SAVINGS		..	-1, 21, 14	
NET... 098 LOCAL FUND AUDIT		..	1	
NET... 2054 TREASURY AND ACCOUNTS ADMINISTRATION		..	3	
NET... 05... DEMAND NO.		..	7	

2048 2048/1  
 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT  
 FIRST SUPPLEMENTARY ESTIMATE FOR THE YEAR 2009-2010 RELATING TO  
 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT  
 (NON-PLAN)

	REVENUE TRS.	CAPITAL TRS.	TOTAL TRS.
VOTED CHARGED	500,00,00	..	500,00,00
TOTAL	500,00,00	..	500,00,00

HEAD OF EXPENDITURE	PROVISION 2009-2010 TRS.	SUPPLEMENTARY 2009-2010 TRS.	REASONS FOR SUPPLEMENTARY DEMAND
(1)	(2)	(3)	(4)

2048.. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
101... SINKING FUNDS			
1202.. Reserve Funds			
78016. Consolidated Sinking Fund	..	500,00,00	

For transfer to Consolidated  
Sinking Fund

NET... 1202 Reserve Funds	CHARGED	..	500,00,00
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NET... 101 SINKING FUNDS	CHARGED	..	500,00,00
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ADJUSTMENTS :-

AN EQUIVALENT AMOUNT WILL  
BE SURRENDERED FROM: --  
05 DEMAND NO.  
NON PLAN  
2052 SECRETARIAT-GENERAL  
SERVICES  
090 SECRETARIAT  
0488 Finance Department  
80011 Lump provision for  
revision of DA etc.  
125,00,00  
7615 MISCELLANEOUS LOANS  
200 MISCELLANEOUS LOANS  
0825 Loans and Advances  
48056 Payment through one  
time settlement of  
guaranteed loan  
of State PSUs/  
Corporations/  
Development Agencies  
& other organisation  
155,00,00

NET... 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	CHARGED	..	500,00,00
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2048  
APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT  
(NON-PLAN)

2048/2

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(1)	(2)	(3)	(4)
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2049  
INTEREST PAYMENT  
FIRST SUPPLEMENTARY ESTIMATE FOR THE YEAR 2009-2010 RELATING TO  
INTEREST PAYMENT  
(NON-PLAN) 2049/1

VOTED CHARGED TOTAL	REVENUE TRS.	CAPITAL TRS.	TOTAL TRS.
	5	..	5
	5	..	5

  

HEAD OF EXPENDITURE	PROVISION 2009-2010 TRS.	SUPPLEMENTARY 2009-2010 TRS.	REASONS FOR SUPPLEMENTARY DEMAND
(1)	(2)	(3)	(4)
2049.. INTEREST PAYMENTS			
04... INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT			
101... INTEREST ON LOANS FOR STATE/UNION TER- RITORY PLAN SCHEMES			
1977.. External Debt			
23056.. Interest Payment			
897... Interest on loans CHARGED	..	1	
from IDA-Loan No- 4472-IN-Orissa Rural Livelihood Project - TRIPTI			
898... Interest on Loans CHARGED	..	1	
from IFAD-Loan No- 0585-IN-Orissa Tribal Empowerment and Livelihood Prog.			
899... Interest on Loans CHARGED	..	1	
from ADB-Loan No- 2444-IND-Orissa Integrated Irrigated Agriculture & Water Management Invest- ment Programme			
900... Interest on Loans CHARGED	..	1	
from IBRD Loan No- 7577-IN-Orissa State Road Project			
901... Interest on Loans CHARGED	..	1	
from GOJP Loan No- IDP-154-Rengali Irr. Project-II			
NET... 23056 Interest Payment	CHARGED	..	5
			For payment of interest against loan released / to be released during 2009-10
NET... 1977 External Debt	CHARGED	..	5
NET... 101 INTEREST ON LOANS	CHARGED	..	5

2049  
INTEREST PAYMENT  
(NON-PLAN)

2049/2

	(1)		(2)		(3)	(4)
FOR STATE/UNION TERRITORY PLAN SCHEMES						
NET...						
04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		CHARGED	..		5	
NET...						
2049 INTEREST PAYMENTS		CHARGED	..		5	

6003 6003/1  
 INTERNAL DEBT OF THE STATE GOVERNMENT  
 FIRST SUPPLEMENTARY ESTIMATE FOR THE YEAR 2009-2010 RELATING TO  
 INTERNAL DEBT OF THE STATE GOVERNMENT  
 (NON-PLAN)

	REVENUE TRS.	CAPITAL TRS.	TOTAL TRS.
VOTED	..	..	..
CHARGED	..	2, 25, 17	2, 25, 17
TOTAL	..	2, 25, 17	2, 25, 17

HEAD OF EXPENDITURE	PROVISION 2009-2010 TRS.	SUPPLEMENTARY 2009-2010 TRS.	REASONS FOR SUPPLEMENTARY DEMAND
(1)	(2)	(3)	(4)

6003.. INTERNAL DEBT OF THE STATE GOVERNMENT			
108... LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION			
1195... Repayment of Loan			
48061. Repayment of Negotiated Loan			
468... Loans from National Co-operative Development Corporation	CHARGED	71, 12	2, 25, 17
			As per actual requirement
NET... 48061 Repayment of Negotiated Loan	CHARGED	..	2, 25, 17
NET... 1195 Repayment of Loan	CHARGED	..	2, 25, 17
NET... 108 LOANS FROM NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	CHARGED	..	2, 25, 17
NET... 6003 INTERNAL DEBT OF THE STATE GOVERNMENT	CHARGED	..	2, 25, 17

6004 6004/1  
 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT  
 FIRST SUPPLEMENTARY ESTIMATE FOR THE YEAR 2009-2010 RELATING TO  
 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT  
 (NON-PLAN)

	REVENUE TRS.		CAPITAL TRS.	TOTAL TRS.
VOTED	..		..	..
CHARGED	..		1,50,00	1,50,00
TOTAL	..		1,50,00	1,50,00

  

HEAD OF EXPENDITURE	PROVISION 2009-2010 TRS.	SUPPLEMENTARY 2009-2010 TRS.	REASONS FOR SUPPLEMENTARY DEMAND
(1)	(2)	(3)	(4)
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6004.. LOANS & ADVANCES FROM THE CENTRAL GOVT.			
02... LOANS FOR STATE/U. T. PLAN SCHEMES			
101... BLOCK LOANS			
1195.. Repayment of Loan			
48189. Repayment of Back to Back Loans			
862... Repayment of IBRD- 4749-IN-Loan	CHARGED 55,84	1,50,00	For repayment of loan to be availed during 2009-10
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NET... 48189 Repayment of Back to Back Loans	CHARGED ..	1,50,00	
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NET... 1195 Repayment of Loan	CHARGED ..	1,50,00	
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NET... 101 BLOCK LOANS	CHARGED ..	1,50,00	
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NET... 02 LOANS FOR STATE/U. T. PLAN SCHEMES	CHARGED ..	1,50,00	
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NET... 6004 LOANS & ADVANCES FROM THE CENTRAL GOVT.	CHARGED ..	1,50,00	
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