

**CHAPTER-12 (MANUAL-11)****The Budget Allocated to each Agency****(Particulars of all plans, proposed expenditures and reports on disbursement made)****Demand No-05-2040-Taxes on Sales Trade etc-001-Direction & Administration for the year- 2009-2010 [Rs. in Thousand]**

Sl. No.	Head	Proposed Budget	Sanctioned Budget	Amount released/disbursed (No of installment.)	Total Expenditure.
	<b>0617-Head Quarter</b>				
1	Pay-136	50711000	50711000	Amount released as per requisition of DDOs	48031842
2	D.P-147	4410000	2410000	-do-	75039
3	D.A-156	14332000	14332000	-do-	12797264
4	HRA-403	6000000	4500000	-do-	2424343
5	RCM-516	750000	1027000	-do-	1002311
6	O.A-523	720000	1920000	-do-	1626778
7	Consolidated Pay-01004	932000	1247000	-do-	916923
	Arrear Pay-855	12720000	14720000	-do-	13814737
8	T.E-06001	1395000	1395000	-do-	816825
9	LTC-07001	200000	200000	-do-	44018
10	Telephone-154	772000	772000	-do-	516640
11	M.V-397	3500000	7500000	-do-	7386109
12	O.C-506	10000000	10600000	-do-	10442096
13	Electric-074	2000000	2000000	-do-	1145184
14	Water-149	110000	110000	-do-	--
15	RRT-09001	250000	250000	-do-	185379
16	PPS-12006	3500000	4500000	-do-	4235881
17	SSE-19001	500000	500000	-do-	486000
18	Other Charges-20002	500000	500000	-do-	293400
19	Spare & Service-33011	230000	10230000	-do-	9266295
20	Computer Consumables-78012	500000	500000	-do-	55900
21	Decretal Dues-14001	1000	1000	-do-	--
	TRS-78224	4000000	3400000	-do-	614132
22	Vat Publicity-11013	4000000	4000000	-do-	146939
23	Cons. Charges-12001	4000000	4000000	-do-	--
24	Upgradation Computer facilities -78818	28000000	18000000	-do-	17384590

**Demand No-05-2040-Taxes on Sales Trade etc-001-Direction & Administration for the year- 2009-2010**

[Rs. in Thousand]

Sl. No.	Head	Proposed Budget	Sanctioned Budget	Amount released/disbursed (No of installment.)	Total Expenditure.
	<b>1158-Range Admn.</b>				
1	Pay-136	57408000	56108000	Amount released as per requisition of DDOs.	53121986
2	D.P-147	4993000	2493000	-do-	2450527
3	D.A-156	16224000	16224000	-do-	14147381
4	HRA-403	6000000	5500000	-do-	4620504
5	RCM-516	500000	500000	-do-	473460
6	O.A-523	120000	120000	-do-	37407
7	Consolidated Pay-01004	2800000	3800000	-do-	2101125
	Arrear Pay-855	14400000	12900000	-do-	10678066
8	T.E-06001	520000	520000	-do-	242482
9	LTC-07001	100000	100000	-do-	82213
10	Telephone-154	790000	790000	-do-	449718
11	M.V-397	1883000	1883000	-do-	1717091
12	O.C-506	12600000	10100000	-do-	9724632
13	Electric-074	1700000	1700000	-do-	1511535
14	Water-149	70000	70000	-do-	66967
15	RRT-09001	3500000	3500000	-do-	2029632
16	PPS-12006	10000	10000	-do-	10000
17	SSE-19001	10000	10000	-do-	10000
18	Other Charges-20002	630000	453000	-do-	--
19	Spare & Service-33011	400000	400000	-do-	129784
20	Computer Consumables-78012	650000	650000	-do-	605945
21	Decretal Dues-14001	1000	1000	-do-	--
22	Vat Publicity-11013	1000	1000	-do-	--

**Demand No-05-2040-Taxes on Sales Trade etc-001-Direction & Administration for the year- 2009-2010**

[Rs. in Thousand]

Sl. No.	Head	Proposed Budget	Sanctioned Budget	Amount released/disbursed (No of installment.)	Total Expenditure.
	<b>0308-Dist.Estt.</b>				
1	Pay-136	143520000	173814000	Amount released as per requisition of DDOs.	156103176
2	D.P-147	12481000	5436000	-do-	5017720
3	D.A-156	40560000	48740000	-do-	41306335
4	HRA-403	12000000	13600000	-do-	11071444
5	RCM-516	800000	1000000	-do-	662479
6	O.A-523	120000	120000	-do-	87577
7	Consolidated Pay-01004	5092000	6492000	-do-	4754932
	Arrear Pay-855	36000000	38000000	-do-	32078167
8	T.E-06001	926000	926000	-do-	713952
9	LTC-07001	200000	200000	-do-	183297
10	Telephone-154	2310000	2310000	-do-	1359777
11	M.V-397	4620000	4620000	-do-	4234423
12	O.C-506	5000000	7500000	-do-	4917891
13	Electric-074	3000000	3040000	-do-	2665986
14	Water-149	200000	205000	-do-	191142
15	RRT-09001	4000000	4000000	-do-	2017794
16	PPS-12006	10000	10000	-do-	10000
17	SSE-19001	10000	10000	-do-	10000
18	Other Charges-20002	1500000	1500000	-do-	540068
19	Spare & Service-33011	700000	700000	-do-	661229
20	Computer Consumables-78012	2000000	2000000	-do-	1963295
21	Decretal Dues-14001	--	--		--
22	Vat Publicity-11013	--	--		--

**Demand No-05-2040-Taxes on Sales Trade etc-001-Direction & Administration for the year- 2009-2010**

[Rs. in Thousand]

Sl. No.	Head	Proposed Budget	Sanctioned Budget	Amount released/disbursed (No of installment.)	Total Expenditure.
	<b>1515-Upgraded Checkgate</b>				
1	Pay-136	19137000	17637000	Amount released as per requisition of DDOs.	15076503
2	D.P-147	1664000	1164000	-do-	1134626
3	D.A-156	5408000	5408000	-do-	4940277
4	HRA-403	650000	650000	-do-	566634
5	RCM-516	20000	20000	-do-	--
6	O.A-523	18000	18000	-do-	14640
7	Consolidated Pay-01004	1300000	1800000	-do-	982710
	Arrear Pay -855	4800000	4800000	-do-	4155291
8	T.E-06001	32000	32000	-do-	5000
9	LTC-07001	50000	50000	-do-	--
10	Telephone-154	315000	315000	-do-	5000
11	M.V-397	610000	610000	-do-	279239
12	O.C-506	1500000	1500000	-do-	1332508
13	Electric-074	2500000	2500000	-do-	1642220
14	Water-149	1000	1000	-do-	--
15	RRT-09001	100000	100000	-do-	76000
16	PPS-12006	--	--		--
17	SSE-19001	--	--		--
18	Other Charges-20002	500000	200000	-do-	--
19	Spare & Service-33011	50000	50000	-do-	--
20	Computer Consumables-78012	500000	500000	-do-	313972
21	Decretal Dues-14001	--	--		--
22	Vat Publicity-11013	--	--		--

**(B) INFORMATION RELATING TO WORKS BUDGET OF  
COMMERCIAL TAXES DEPARTMENT FOR 2009-2010.**

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
1	<b>Demand No.7 - 4059</b>	Construction of Banijyakar Bhawan, Cuttack	-	By end of the financial year	3481	Rs.34,81,000/-	Chief Engineer Building	-	Works Dept. officials
2	-do-	Co construction of office building at Unified check gate, Girisola at it's new site.	dt.16.9. 2009	-do-	3000	Rs.30,00,000/-	-do-	-	-do-
3	-do-	Construction of office building at unified check gate, Laxamannath at it's new site.	dt.1.9. 2009	-do-	3000	Rs.30,00,000/-	- do -	-	- do -
4	-do-	Furnishing of different Range Offices		-do-	2000		-do-	-	-do-
5	-do-	Construction of approach road to office of the ACCT, Balasore Circle, Balasore.	Dt.7.11. 2009	-do-	200	Rs.2,00,000/-	-do-	-	-do-
6	-do-	Expansion of Banijyakar Bhawan, Bhubaneswar.	dt.12.8. 2009	-do-	3500	Rs.35,00,000/-	-do-	-	-do-

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
7	<b>Demand No.7 - 4059</b>	Construction of new office building of Assessment Unit at Jajpur Town.	dt.7.11.2009	By end of the financial year	3000	Rs.30,00,000/-	Chief Engineer Building	-	Works Dept. officials
8	-do-	Improvement of Baniyakar Bhawan, Rourkella.		-do-	1000	Rs.10,00,000/-	-do-	-	-do-
9	-do-	Expansion of ACCT office, Nuapada Circle,	dt.24.9..2009	-do-	1000	Rs.10,00,000/-	-do-	-	-do-
10	-do-	Improvement and roof replacement of office building of Balangir Circle.	dt.19.8.2009	-do-	1000	Rs.10,00,000/-	-do-	-	-do-
11	-do-	Improvement of office building of different Ranges and Circle including E.I. work.		-do-	6872	Rs60,30,471/- Administrative Approval till date given.	-do-	-	-do-
1	<b>Demand No.7-4216</b>	Construction of residential quarters for the staff of C.T. Organisation at Unit-39, Rourkella.		-do-	6000		-do-		-do-
2	-do-	Renovation of Govt. quarters of Jajpur Circle, Jajpur. Road.	11.8.2009	-do-	300	Rs.3,00,000/-	-do-		-do-

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
3	<b>Demand No.7-4216</b>	Improvement of C.T. Organisation quarters including E.I. work in different Ranges and Circles.	26.8. 2009	By end of the financial year	1000	Rs.10,00,000/-	Chief Engineer Building		Works Dept. officials
4	-do-	Improvement to C.T. Organisation quarters at Tulasipur C.T. Colony, Cuttack,( 5R-1 & Block-B)	dt.5.8. 2009	-do-	230	Rs2,30,000/-	-do-		-do-
5	-do-	Improvement to ACCT staff quarter at Jharsuguda. Circle.	dt.6.8. 2009	-do-	408	Rs.4,08,000/-	-do-		-do-
6	-do-	Improvement to B type C.T.Dept. staff quarters at C.S. Colony, Sambalpur.	dt.12.8. 2009	-do-	653	Rs.6,53,000/-	-do-		-do-
7	-do-	Renovation of compound wall and construction of garage of C.T. Colony, Tulasipur, Cuttack,.	dt.10.9. 2009	-do-	500	Rs.5,00,000/-	-do-		-do-

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
8	<b>Demand No.7-4216</b>	Improvement work and floor raising of ground floor quarters of C.T. Colony, Tulasipur, Cuttack,	dt.10.9 . 2009	By end of the financial year	300	Rs.3,00,000/-	Chief Engineer Building		Works Dept. officials
9	-do-	Construction of new staff quarters of ACCT, Barbil Circle, Barbil	dt.17.9. 2009	-do-	1000	Rs.10,00,000/-	-do-		-do-
10	-do-	Construction of quarters for ACCT, Puri Circle, Puri,	dt.6.8. 2009		1500	Rs.15,00,000/-			
1	<b>Demand No. 7-2059</b>	Improvement to Commercial Tax Office building at Rairangpur (1 <sup>st</sup> floor)	dt.2.9. 2009	-do-	171	Rs1,71,000/- out of Lump Rs.11.00 lakh	-do-		-do-
2	-do-	S/Rto Commercial Tax office building at Rairangpur (Ground floor)	dt.2.9. 2009	-do-	226	Rs2,26,000/- out of Lump Rs.11.00 lakh	-do-		-do-
3	-do-	S/R to Commercial Tax Department office building at Bhubaneswar (Ground floor)	dt.2.9. 2009	-do-	151	Rs.1,50,800/- Out of Lump Rs.11.00 lakh	-do-		-do-



Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
4	<b>Demand No. 7-2059</b>	S/R to Commercial Tax Department office building at Bhubaneswar (1 <sup>st</sup> floor & 2 <sup>nd</sup> floor)	dt.2.9.2009	By end of the financial year	152	Rs.1,51,400/- out of Lump Rs.11.00 lakh	Chief Engineer Building		Works Dept. officials
5	-do-	Provision of fans and light fittings including wiring to A.C point for extension portion of C.T.D office building, Bhubaneswar	dt.2.9.2009	-do-	248	Rs.2,47,449/- out of Lump Rs.11.00 lakh	-do-		-do-
6	-do-	Renovation & repair such as (Providing partition walls) to the office building of A.C.C.T at Jajpur Range, Jajpur Road(Part-I)	dt.2.9.2009	do-	108	Rs.1,08,000/- out of Lump Rs.11.00 lakh	-do-		-do-
7	-do-	Renovation & repair such as (Providing & fixing entrance grill gate) to the office building of A.C.C.T at Jajpur Range, Jajpur Road	dt.2.9.2009	do-	44	Rs.44,000/- out of Lump Rs.11.00 lakh	-do-		-do-

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
1	<b>Demand No.7-2216</b>	S/R to staff quarters of Sambalpur Range	Dt.25.8.2009	-do-	270	Rs.2,70,000/- out of Lump Rs.10.00 lakh	-do-		-do-
2	-do-	S/R to staff quarters of Jajpur Circle, Jajpur Road	Dt.25.8.2009	-do-	239	Rs.2,39,000/- out of Lump Rs.10.00 lakh	-do-		-do-
3	-do-	S/R to staff quarters of Puri Circle, Puri	Dt.25.8.2009	-do-	99	Rs.99,000/- out of Lump Rs.10.00 lakh	-do-		-do-
4	-do-	S/R to Quarter No.3RB/11, at L.I.C Colony Jobra, Cuttack	Dt.25.8.2009	-do-	88	Rs.88,000/- out of Lump Rs.10.00 lakh	-do-		-do-
1	<b>Demand No. 7-5054 State Highway</b>	Improvement of Internal Roads, providing mastic asphalt wearing coat over concrete pavement at Unified Checkgate, Jamsolaghat	dt.13.10.2009	-do-	5000	Rs68,94,000/-	-do-		-do-
2	-do-	Land acquisition charges for different existing minor check gate of C.T Organisation		-do-	5000		-do-		-do-

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1	<b>Demand No.13-4059</b>	Improvement of water supply and sanitary installation to Commercial Tax building at Sukavihar, Bhubaneswar		-do-	500		Chief Engineer P.H		-do-
2	-do-	Construction of ladies Toilet in different office buildings of different Ranges/ Circles		-do-	2000		-do-		-do-
3	-do-	Renovation of Toilet in office buildings including SD/SI works in Ranges/ Circles.	Dt.23.11.2009	-do-	1000 Lump	Rs.2,90,000/- out of Rs.10,00,000/- Lump	-do-		-do-
4	-do-	Renovation of P.H work like S/D and S/I of different minor check gates of C.T Department including renovation of toilets.		-do-	1000 Lump		-do-		-do-
5	-do-	Improvement / Provision of water supply in Ranges/ Circles offices	Dt.17.11.2009	-do-	2000 Lump	Rs4,21,950/- out of Rs20,00,000/- Lump	-do-		-do-

Sl. No	Name of the scheme /Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed in thousand of Rupees	Amount of Administrative Approval given	Amount released / disbursed (No. of installments)	Actual expenditure for the last year	Responsible officer for the quality and the complete execution of the work
1	<b>Demand No.13-4216</b>	Renovation external and internal P.H work of 27 nos. of C.T.O staff quarters at Bhawanipatna		-do-	300		-do-		-do-
2	-do-	Renovation of Toilets S/D and S/I works of officers and staff quarters of C.T.D		-do-	500	Rs3,39,000/- out of Lump of Rs5,00,000/-	-do-		-do-
3	-do-	Renovation of P.H work like S/D and S/I works of different check gates of C. T Organization including toilets.		-do-	700		-do-		-do-
1	<b>Demand No.13-2059 Lump</b>			-do-	300		-do-		-do-
1	<b>Demand No.13-2216 Lump</b>			-do-	200		-do-		-do-