

GOVERNMENT OF ORISSA
FINANCE DEPARTMENT

No. Bt.II (Bt.)-5/10 11738 (10) /F., Bhubaneswar, the 17th Mar., 2010.

To

All Departments of Government.

Sub: Verification and reconciliation of Departmental(month-wise) expenditure of **January, 2010** with those of Accountant General, (A&E), Orissa.

The undersigned is directed to send herewith a statement showing (Department-wise) expenditure figures for the month of **January, 2010** compiled on the basis of the expenditure report received from Accountant General (A&E), Orissa for information and necessary action. It is expected that all the Controlling Officers must have been taken necessary steps to download the expenditure figures from the website of Accountant General (A&E), Orissa and reconciled the discrepancies, if any.

It is, therefore, requested that necessary steps may be taken to verify and reconcile the Departmental expenditure figures with those of Accountant General (A&E), Orissa for the month of **January, 2010**. Corrections wherever necessary may also be effected in the monthly Accounts Statement after necessary check up with the reconciled figures adopted by the Sr. Accounts Officer (VLC) in the Office of the Accountant General (A&E), Orissa.


Spl. Officer-cum-Joint Secretary to Govt.

Memo No. 11739 /F., Dated 17.3.10

Copy forwarded to Accountant General (A&E), Orissa for information and necessary action with reference to his letter No. A.A.-3-3-(2009-10)- 548 dt. 10.03.2010.


Spl. Officer-cum-Joint Secretary to Govt.

Memo No. 11740 (20) /F., Dated 17.3.10

Copy along with the copy of the enclosures forwarded to all Budget and Expenditure Branches, Finance Department for information and necessary action.


Spl. Officer-cum-Joint Secretary to Govt.

Demand wise Gross Non-plan & Plan Budget Provision, 2009-10 & Expenditure upto JANUARY, 2010 as reported by A/G (A & E), Orissa.

(Rs. in Crore)

Demand No. & Name of the Department	Non-Plan Provision			Non-Plan Expr.	% of Non-Plan Expr.	Plan Provision (B.E.)				Plan Provision (SUPPL.)				Total Plan Provision (B.E.+SUPPL.)				Progressive Plan Expenditure				% of Plan Expr.	Total (Plan+Non-Plan) Provision	Total (Plan+Non-Plan) Expr.	% of Total (Plan+Non-Plan) Expr.
	B.E.	SUPPL.	TOTAL			S.P.	C.P.	CSP	TOTAL	S.P.	C.P.	CSP	TOTAL	S.P.	C.P.	CSP	TOTAL	S.P.	C.P.	CSP	TOTAL				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
01 - Home	1513.07	114.23	1627.30	1061.64	65.24	90.00	23.03	0.00	113.03	9.52	3.65	0.00	13.17	99.52	26.68	0.00	126.20	16.52	9.94	0.00	26.46	20.97	1753.50	1088.10	62.05
02 - G.A.	69.86	4.88	74.74	61.09	81.74	6.31	0.00	0.00	6.31	1.00	0.00	0.00	1.00	7.31	0.00	0.00	7.31	0.88	0.00	0.00	0.88	12.04	82.05	61.97	75.53
03 - Revenue	1212.08	18.04	1230.12	496.15	40.33	51.00	0.00	9.28	60.28	0.00	0.00	2.79	2.79	51.00	0.00	12.07	63.07	10.28	0.00	1.61	11.89	18.85	1293.19	508.04	39.29
04 - Law	95.38	6.42	101.80	69.11	67.89	5.57	0.47	0.00	6.04	0.00	0.12	0.00	0.12	5.57	0.59	0.00	6.16	3.59	0.31	0.00	3.90	63.31	107.96	73.01	67.63
05 - Finance	10604	503.75	11107.78	5634.88	50.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	11107.78	5634.88	50.73
06 - Commerce	44.64	3.65	48.29	30.19	62.52	6.35	0.00	0.00	6.35	0.62	0.00	0.00	0.62	6.97	0.00	0.00	6.97	2.44	0.00	0.00	2.44	35.01	55.26	32.63	59.05
07 - Works	663.25	15.31	678.56	385.26	56.78	712.35	28.13	20.00	760.48	52.12	6.03	2.00	60.15	764.47	34.16	22.00	820.63	334.72	7.92	17.36	360.00	43.87	1499.19	745.26	49.71
08 - OLA	17.11	0.74	17.85	14.05	78.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	14.05	78.71
09 - FS&CW	880.55	2.12	882.67	451.17	51.11	6.2	1.61	0.07	7.88	0.00	0.00	0.00	0.00	6.20	1.61	0.07	7.88	5.44	1.34	0.00	6.78	86.04	890.55	457.95	51.42
10 - S&ME	3959.43	15.07	3974.50	2544.63	64.02	500	43.10	98.33	641.43	193.90	3.93	0.00	197.83	693.90	47.03	98.33	839.28	523.76	6.77	0.00	530.53	63.21	4813.76	3076.16	63.88
11 - S.T. & S.C.	378.69	32.72	411.41	270.13	65.66	421.11	96.17	10.41	527.69	19.74	35.42	23.04	78.20	440.85	131.59	33.45	605.89	318.41	44.61	11.29	374.31	61.78	1017.30	644.44	63.35
12 - H&FW	1001.15	0.00	1001.15	574.19	57.35	141.65	452.72	0.53	594.90	0.09	3.35	0.03	3.47	141.74	456.07	0.56	598.37	73.74	106.20	0.09	180.03	30.09	1599.52	754.22	47.15
13 - H&UD	576.7	38.32	615.02	388.77	63.21	487.83	0.01	0.00	487.84	146.02	0.03	1.15	147.20	633.85	0.04	1.15	635.04	268.83	0.01	1.16	270.00	42.52	1250.06	658.77	52.70
14 - L&E	55.61	0.18	55.79	40.09	71.86	10.89	2.69	30.00	43.58	0.00	0.00	0.00	0.00	10.89	2.69	30.00	43.58	0.23	1.51	1.74	3.48	7.99	99.37	43.57	43.85
15 - S&YS	7.48	0.16	7.64	5.45	71.34	8	0.00	7.35	15.35	3.72	0.00	2.00	5.72	11.72	0.00	9.35	21.07	2.10	0.00	7.39	9.49	45.04	28.71	14.94	52.04
16 - P&C	27.19	0.00	27.19	20.82	76.57	461.83	38.99	0.00	500.82	0.00	0.20	0.00	0.20	461.83	39.19	0.00	501.02	213.60	25.85	0.00	239.45	47.79	528.21	260.27	49.27
17 - PR	535.35	15.74	551.09	410.84	74.55	784.06	0.06	0.33	784.45	187.04	0.00	0.35	187.39	971.10	0.06	0.68	971.84	574.04	-0.01	0.33	574.36	59.10	1522.93	985.20	64.69
18 - PG&PA.	2.34	0.15	2.49	1.30	52.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	1.30	52.21
19 - Industries	117.06	327.06	444.12	87.64	19.73	43.53	0.89	23.27	67.89	3.10	0.19	0.00	3.29	46.83	1.08	23.27	70.98	21.96	0.44	6.14	28.54	40.21	515.10	116.18	22.55
20 - WR	467.57	86.47	554.04	263.70	47.60	1810.76	0.00	130.45	1941.21	187.84	0.00	26.14	213.98	1998.60	0.00	156.59	2155.19	831.01	0.00	50.33	881.34	40.89	2709.23	1145.04	42.26
21 - Transport	24.78	0.47	25.25	19.51	77.27	11	2.24	0.00	13.24	0.00	0.11	0.00	0.11	11.00	2.35	0.00	13.35	1.19	1.31	0.00	2.50	18.79	38.60	22.01	57.02

Demand No. & Name of the Department	(Rs. in Crore)												Total (Plan + Non-Plan Expr)	Total (Plan + Non-Plan Expr)	% of Total (Plan + Non-Plan Expr)										
	Non-Plan Provision				Plan Provision (B.E.)				Plan Provision (SUPPL)							Total Plan Provision (B.E.+SUPPL)				Progressive Plan Expenditure				% of Plan Expr.	
	B.E.	SUPPL.	TOTAL	Non-Plan Expr.	% of Non plan Expr.	S.P.	C.P.	CSP	TOTAL	S.P.	C.P.	CSP				TOTAL	S.P.	C.P.	CSP	TOTAL	S.P.	C.P.	CSP		TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
22 - F&E	374.86	3.34	378.20	198.14	52.39	185.43	15.48	12.25	213.16	1.48	1.15	0.30	2.93	186.91	16.63	12.55	216.09	119.27	4.40	1.45	125.12	57.90	594.29	323.26	54.39
23 - Agriculture	365.42	0.00	365.42	262.20	71.75	270.00	9.98	99.26	379.24	25.77	0.84	16.29	42.90	295.77	10.82	115.55	422.14	250.32	1.11	19.97	271.40	64.29	787.56	533.60	67.75
24 - S&M	32.18	0.01	32.19	21.95	68.18	3.79	0.00	0.00	3.79	0.00	0.00	0.00	0.00	3.79	0.00	0.00	3.79	0.14	0.00	0.00	0.14	3.69	35.98	22.09	61.39
25 - I&PR	22.88	0.46	23.34	18.13	77.68	7.7	0.00	0.05	7.75	0.90	0.00	0.00	0.90	8.60	0.00	0.05	8.65	3.63	0.00	0.00	3.63	41.96	31.99	21.76	68.02
26 - Exercise	38.97	1.16	40.13	23.35	58.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	40.13	23.35	58.19
27 - S&T	2.3	0.20	2.50	2.36	94.40	23.11	0.00	0.00	23.11	1.00	0.00	0.00	1.00	24.11	0.00	0.00	24.11	6.75	0.00	0.00	6.75	28.00	26.61	9.11	34.24
28 - RD	449.11	25.77	474.88	216.44	45.58	360.16	0.00	299.42	659.58	255.09	0.00	32.46	287.55	615.25	0.00	331.88	947.13	255.48	0.00	154.78	410.26	43.32	1422.01	626.70	44.07
29 - PA	21.98	0.70	22.68	10.24	45.15	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	22.72	10.24	45.07
30 - Energy	11.46	0.38	11.84	7.06	59.63	92.25	0.00	0.00	92.25	0.00	0.00	0.00	0.00	92.25	0.00	0.00	92.25	9.04	0.00	0.00	9.04	9.80	104.09	16.10	15.47
31 - T&H	25.86	0.01	25.87	19.92	77.00	20.37	26.00	9.20	55.57	13.31	0.00	3.71	17.02	33.68	26.00	12.91	72.59	11.78	20.00	2.17	33.95	46.77	98.46	53.87	54.71
32 - T&C	22.33	0.00	22.33	16.50	73.89	54.9	0.80	0.34	56.04	1.09	0.00	7.54	8.63	55.99	0.80	7.88	64.67	26.23	0.00	0.21	26.44	40.88	87.00	42.94	49.35
33 - FARD	220.04	0.10	220.14	151.28	68.72	50.75	11.39	16.81	78.95	19.99	0.00	19.21	39.20	70.74	11.39	36.02	118.15	30.78	0.30	2.30	33.38	28.25	338.29	184.66	54.59
34 - Co-op.	75.63	0.00	75.63	55.92	73.94	67.57	0.00	0.00	67.57	4.30	0.00	0.00	4.30	71.87	0.00	0.00	71.87	14.34	0.00	0.00	14.34	19.95	147.50	70.26	47.63
35 - PE	1.25	0.00	1.25	0.94	75.20	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	11.25	0.94	8.36
36 - W&CD	272.45	0.44	272.89	151.71	55.59	789.51	0.73	773.65	1563.89	183.82	0.00	54.87	238.70	973.33	0.73	828.52	1802.59	256.84	39.42	345.19	641.25	35.57	2075.48	792.96	38.21
37 - IT	0.97	0.13	1.10	0.95	86.36	48.00	0.00	0.00	48.00	8.00	0.00	0.00	8.00	56.00	0.00	0.00	56.00	50.80	0.00	0.00	50.80	90.71	57.10	51.75	90.63
38 - H.Edn.	880.81	12.67	893.48	457.99	51.26	90.00	0.65	1.54	92.19	2.19	0.12	0.00	2.31	92.19	0.77	1.54	94.50	15.79	0.12	0.00	15.91	16.84	987.98	473.90	47.97
TOTAL	25071.80	1230.86	26302.66	14445.69	54.92	7631.99	755.12	1542.53	9929.64	1321.66	55.18	191.89	1568.73	8953.65	810.30	1734.42	11498.37	4253.73	271.55	623.51	5148.79	44.78	37801.03	19594.48	51.84