



**ABSTRACT OF ANNUAL  
FINANCIAL STATEMENT  
(BUDGET 2004-2005)**

## ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2004-05

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2002-03	BUDGET ESTIMATE 2003-04	REVISED ESTIMATE 2003-04	BUDGET ESTIMATE 2004-05
(1) / (2)	(3)	(4)	(5)	(6)
A. OPENING BALANCE	34,64,60	(-) 603,52,00	(-) 357,21,83	(-) 343,68,70
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	8438,76,80	10054,97,76	9680,17,48	11463,10,74
(b) EXPENDITURE	10014,68,02	12520,76,08	12642,82,17	14083,90,12
SURPLUS (+) OR DEFICIT (-)	(-) 1575,91,22	(-) 2465,78,32	(-) 2962,64,69	(-) 2620,79,38
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
MISCELLANEOUS CAPITAL RECEIPTS	..	..	..	315,00,00
OPEN MARKET LOANS	1469,11,64	986,58,00	1647,41,00	2213,96,00
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	6722,53,38	1500,00,00	7700,00,00	1500,00,00
LOANS FROM THE GOVT. OF INDIA	2464,11,34	2840,78,22	2611,10,50	2547,63,76
LOANS FROM OTHERS	826,65,78	843,46,86	2174,11,26	1348,58,96
RECOVERY OF LOANS AND ADVANCES	177,18,96	128,93,00	128,93,00	484,18,00
TOTAL-RECEIPTS	11659,61,10	6299,76,08	14261,55,76	8409,36,72
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	1074,08,03	1281,07,12	998,24,52	1019,47,57
OPEN MARKET LOANS	94,21,20	300,20,14	300,20,00	299,25,00
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	7517,16,40	1500,00,00	7700,00,00	1500,00,00
LOANS FROM THE GOVT. OF INDIA	1626,41,42	528,59,10	2068,92,00	2137,18,00
LOANS FROM OTHERS	113,98,64	131,41,88	125,99,00	166,16,00
LOANS AND ADVANCES	343,23,58	601,28,92	1663,06,12	493,93,94
TRANSFER TO CONTINGENCY FUND	..	..	..	..
TOTAL-DISBURSEMENT	10769,09,27	4342,57,16	12856,41,64	5616,00,51

## ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2004-05

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2002-03	BUDGET ESTIMATE 2003-04	REVISED ESTIMATE 2003-04	BUDGET ESTIMATE 2004-05
(1) / (2)	(3)	(4)	(5)	(6)
(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	890,51,83	1957,18,92	1405,14,12	2793,36,21
B. CONSOLIDATED FUND (NET)	(-) 685,39,39	(-) 508,59,40	(-) 1557,50,57	172,56,83
C. CONTINGENCY FUND (NET)	(-) 33,68	..	..	..
D. PUBLIC ACCOUNTS				
(a) RECEIPTS	7421,50,17	6642,34,97	8149,32,89	10839,14,55
(b) OUTGOINGS	6909,13,80	6133,75,57	7509,69,95	11011,71,38
D. PUBLIC ACCOUNT (NET)	512,36,37	508,59,40	639,62,94	(-) 172,56,83
NET TRANSACTIONS OF THE YEAR	(-) 173,36,70	..	(-) 917,87,63	..
E. CLOSING BALANCE	(-) 138,72,10	(-) 603,52,00	(-) 1275,09,46	(-) 343,68,70

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

MAJOR HEADS	ACCOUNTS 2002-03	BUDGET ESTIMATE 2003-04	REVISED ESTIMATE 2003-04	BUDGET ESTIMATE 2004-05
(1) / (2)	(3)	(4)	(5)	(6)
<b>REVENUE RECEIPTS</b>				
<b>A. . . . . TAX REVENUE</b>				
<b>(a) TAXES ON INCOME AND EXPENDITURE</b>				
0020. . . . . CORPORATION TAX	620,82,00	772,66,56	726,32,67	1000,29,00
0021. . . . . TAXES ON INCOME OTHER THAN CORPORATION TAX	426,47,00	595,62,72	559,90,53	771,09,73
0028. . . . . OTHER TAXES ON INCOME & EXPENDITURE	51,08,38	51,50,64	54,70,95	60,23,13
<b>TOTAL-(a) . . . TAXES ON INCOME AND EXPENDITURE</b>	<b>1098,37,38</b>	<b>1419,79,92</b>	<b>1340,94,15</b>	<b>1831,61,86</b>
<b>(b) TAXES ON PROPERTY &amp; CAPITAL TRANSACTIONS</b>				
0029. . . . . LAND REVENUE	82,15,89	79,00,00	80,00,00	86,00,00
0030. . . . . STAMPS AND REGISTRATION FEES	135,86,18	159,50,00	159,50,00	171,87,00
0032. . . . . TAXES ON WEALTH	1,00,00	1,12,00	1,05,28	1,44,99

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(b) . . . TAXES ON PROPERTY & CAPITAL TRANSACTIONS	219,02,07	239,62,00	240,55,28	259,31,99
(c) TAXES ON COMMODITIES AND SERVICES				
0037 . . . . . CUSTOMS	654,97,00	741,36,16	696,89,46	959,76,39
0038 . . . . . UNION EXCISE DUTIES	1007,24,00	1196,29,44	1124,53,88	1548,71,82
0039 . . . . . STATE EXCISE	246,06,29	320,50,00	300,00,00	324,75,00
0040 . . . . . SALES TAX	1605,22,27	1766,50,00	1766,50,00	1958,00,00
0041 . . . . . TAXES ON VEHICLES	257,34,73	275,00,10	280,61,00	304,39,00
0042 . . . . . TAXES ON GOODS AND PASSENGERS	313,07,00	275,00,00	300,00,00	327,00,00
0043 . . . . . TAXES AND DUTIES ON ELECTRICITY	172,16,75	220,00,00	200,00,00	216,80,00
0044 . . . . . SERVICE TAX	75,55,00	101,97,60	95,86,34	132,01,77
0045 . . . . . OTHER TAXES & DUTIES ON COMMODITIES AND SERVICES	28,39,49	42,85,60	47,23,88	55,73,17
TOTAL-(c) . . . TAXES ON COMMODITIES AND SERVICES	4360,02,53	4939,48,90	4811,64,56	5827,17,15

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-A.....TAX REVENUE	5677,41,98	6598,90,82	6393,13,99	7918,11,00
B.....NON TAX REVENUE				
(a) FISCAL SERVICES				
0047.....OTHER FISCAL SERVICES	2,02	..	..	..
TOTAL-(a)...FISCAL SERVICES	2,02	..	..	..
(b) INTEREST RECEIPTS, DIVIDENDS & PROFITS				
0049.....INTEREST RECEIPTS	76,09,22	33,00,00	33,00,00	35,00,00
0050.....DIVIDENDS AND PROFITS	152,22,23	33,00,00	10,00,00	10,15,00
TOTAL-(b)...INTEREST RECEIPTS, DIVIDENDS & PROFITS	228,31,45	66,00,00	43,00,00	45,15,00
(c) OTHER NON-TAX REVENUE				
(i) - GENERAL SERVICES				
0051.....PUBLIC SERVICE COMMISSION	11,64	72,20	88,00	88,00

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
0055.....POLICE	13,37,26	16,58,80	20,15,00	20,14,00
0056.....JAILS	19,33	33,00	40,00	40,00
0058.....STATIONERY AND PRINTING	75,47	1,10,00	1,34,00	1,34,00
0059.....PUBLIC WORKS	13,69,37	17,60,00	21,38,00	21,37,00
0070.....OTHER ADMINISTRATIVE SERVICES	13,70,94	9,24,10	21,23,00	43,51,00
0071.....CONTRIB. & RECOVERIES TOWARD PENSION & OTH. RETIREMENT BENEFITS	7,83,22	9,23,80	11,22,00	11,22,00
0075.....MISCELLANEOUS GENERAL SERVICES	10,40,83	32,65,60	39,68,00	39,65,00
<b>TOTAL--(i)--GENERAL SERVICES</b>	<b>60,08,06</b>	<b>87,47,50</b>	<b>116,28,00</b>	<b>138,51,00</b>
<b>(ii)- SOCIAL SERVICES</b>				
0202.....EDUCATION, SPORTS, ART AND CULTURE	24,30,55	31,18,37	31,18,00	32,35,00
0210.....MEDICAL AND PUBLIC HEALTH	11,24,11	9,56,00	10,00,70	10,56,00
0211.....FAMILY WELFARE	4,62	..	..	..

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
0215.....WATER SUPPLY AND SANITATION	23,29,02	33,00,00	33,00,00	34,24,00
0216.....HOUSING	12,44,52	13,87,10	16,85,00	16,84,00
0217.....URBAN DEVELOPMENT	12,11	44,90	55,00	55,00
0220.....INFORMATION AND PUBLICITY	20,03	31,90	39,00	39,00
0230.....LABOUR AND EMPLOYMENT	1,15,13	1,65,00	2,00,00	2,00,00
0235.....SOCIAL SECURITY AND WELFARE	32,05	..	..	..
0250.....OTHER SOCIAL SERVICES	2,29,43	2,20,00	2,67,00	2,67,00
<b>TOTAL-(ii)--SOCIAL SERVICES</b>	<b>75,41,57</b>	<b>92,23,27</b>	<b>96,64,70</b>	<b>99,60,00</b>
<b>(iii) ECONOMIC SERVICES</b>				
0401.....CROP HUSBANDRY	4,64,50	7,57,90	9,21,00	9,20,00
0403.....ANIMAL HUSBANDRY	1,09,32	1,97,80	2,40,00	2,40,00
0404.....DAIRY DEVELOPMENT	5,07	..	..	..
0405.....FISHERIES	1,67,81	2,19,80	2,67,00	2,67,00
0406.....FORESTRY AND WILD	97,04,16	114,93,14	90,00,00	91,35,00



## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
LIFE				
0425.....CO-OPERATION	2,09,04	6,84,01	8,31,00	8,30,00
0435.....OTHER AGRICULTURAL PROGRAMMES	1,46,95	3,10,00	3,77,00	3,76,00
0506.....LAND REFORMS	12,13	..	..	..
0515.....OTHER RURAL DEVELOPMENT PROGRAMMES	53,46	..	..	..
0701.....MAJOR AND MEDIUM IRRIGATION	22,52,97	33,00,00	33,00,00	33,62,00
0702.....MINOR IRRIGATION	1,98,40	2,55,20	2,55,00	2,60,00
0801.....POWER	2,93,77	3,30,00	4,01,00	4,01,00
0802.....PETROLEUM	1	..	..	..
0851.....VILLAGE AND SMALL INDUSTRIES	10,43	57,20	69,00	69,00
0852.....INDUSTRIES	9,52	14,30	17,00	17,00
0853.....NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	443,57,74	464,01,10	466,51,00	496,25,00
1051.....PORTS AND LIGHT HOUSES	63,03	4,93,90	6,00,00	6,00,00

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
1053.....CIVIL AVIATION	5,58	..	..	..
1054.....ROADS AND BRIDGES	11,24,82	19,80,00	24,05,00	24,04,00
1056.....INLAND WATER TRANSPORT	18,35	33,00	40,00	40,00
1452.....TOURISM	29,69	66,00	80,00	80,00
1456.....CIVIL SUPPLIES	1,77,54	2,20,00	2,67,00	2,67,00
1475.....OTHER GENERAL ECONOMIC SERVICES	3,20,03	3,30,00	4,01,00	4,01,00
<b>TOTAL-(iii)-ECONOMIC SERVICES</b>	<b>597,34,32</b>	<b>671,43,35</b>	<b>661,22,00</b>	<b>692,94,00</b>
<b>TOTAL-(c)...OTHER NON-TAX REVENUE</b>	<b>732,83,95</b>	<b>851,14,12</b>	<b>874,14,70</b>	<b>931,05,00</b>
<b>TOTAL-B.....NON-TAX REVENUE</b>	<b>961,17,42</b>	<b>917,14,12</b>	<b>917,14,70</b>	<b>976,20,00</b>
<b>C.....GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601.....GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1800,17,40	2538,92,82	2369,88,79	2568,79,74
<b>TOTAL-C.....GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>1800,17,40</b>	<b>2538,92,82</b>	<b>2369,88,79</b>	<b>2568,79,74</b>

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL.....REVENUE RECEIPTS	8438,76,80	10054,97,76	9680,17,48	11463,10,74

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
EXPENDITURE MET FROM REVENUE				
A.....GENERAL SERVICES				
(a) ORGANS OF STATE				
2011.....PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	7,69,07	9,55,38	10,06,51	9,72,99
2012.....PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF U.T	1,83,60	2,34,77	2,44,38	2,36,39
2013.....COUNCIL OF MINISTERS	2,30,02	2,85,40	2,85,40	2,50,14
2014.....ADMINISTRATION OF JUSTICE	53,03,20	64,83,79	71,48,50	74,66,85
2015.....ELECTIONS	22,45,92	5,23,14	13,36,15	67,44,14
TOTAL-(a)...ORGANS OF STATE	87,31,81	84,82,48	100,20,94	156,70,51

(b) FISCAL SERVICES

(ii) - COLLECTION OF TAX ON  
PROPERTY & CAP. TRANS.

2029.....LAND REVENUE	115,85,91	119,67,10	125,32,37	132,12,60
2030.....STAMPS AND	12,23,54	20,39,00	20,99,32	20,90,45

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
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REGISTRATION				
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TOTAL-(ii)--COLLECTION OF TAX ON PROPERTY & CAP. TRANS.	128,09,45	140,06,10	146,31,69	153,03,05
 (iii) COLLECTION OF TAX ON COMMODITIES & SERVICES				
2039.....STATE EXCISE	12,61,73	13,09,14	13,85,42	13,56,63
2040.....SALES TAX	21,35,80	20,92,57	21,74,21	21,72,64
2041.....TAXES ON VEHICLES	9,21,62	8,04,99	7,95,35	8,93,15
2045.....OTHER TAXES & DUTIES ON COMMODITIES AND SERVICES	1,48,17	1,99,11	2,09,06	3,01,81
TOTAL-(iii)-COLLECTION OF TAX ON COMMODITIES & SERVICES	44,67,32	44,05,81	45,64,04	47,24,23
 (iv) - OTHER FISCAL SERVICES				
2047.....OTHER FISCAL SERVICES	2,51,04	2,05,77	2,16,85	2,82,40
TOTAL-(iv)--OTHER FISCAL	2,51,04	2,05,77	2,16,85	2,82,40

SERVICES

TOTAL-(b) . . . FISCAL SERVICES	175,27,81	186,17,68	194,12,58	203,09,68
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
(c) INTEREST PAYMENT AND SERVICING OF DEBT				
2048 . . . . . APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	50,07,24	190,07,24	190,07,24	835,07,24
2049 . . . . . INTEREST PAYMENTS	2885,58,04	3250,00,00	3285,59,00	3461,90,69
TOTAL-(c) . . . INTEREST PAYMENT AND SERVICING OF DEBT	2935,65,28	3440,07,24	3475,66,24	4296,97,93
(d) ADMINISTRATIVE SERVICES				
2051 . . . . . PUBLIC SERVICE COMMISSION	2,62,07	2,78,62	2,92,16	2,94,53
2052 . . . . . SECRETARIAT-GENERAL SERVICES	44,77,43	52,78,47	52,59,01	53,22,95
2053 . . . . . DISTRICT ADMINISTRATION	45,10,11	45,54,82	49,22,65	47,43,52
2054 . . . . . TREASURY & ACCOUNTS ADMINISTRATION	24,50,94	24,92,37	28,16,77	25,38,15
2055 . . . . . POLICE	362,74,32	411,96,37	416,07,98	400,91,69

2056.....JAILS	27,83,32	25,88,91	26,97,23	27,68,95
2058.....STATIONERY AND	21,73,49	21,65,82	21,67,87	21,48,72

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
<b>PRINTING</b>				
2059.....PUBLIC WORKS	(-) 24,35,66	67,76,25	80,07,85	86,55,05
2070.....OTHER ADMINISTRATIVE SERVICES	50,35,55	50,70,69	52,86,93	52,69,97
<b>TOTAL-(d) ...ADMINISTRATIVE SERVICES</b>	<b>555,31,57</b>	<b>704,02,32</b>	<b>730,58,45</b>	<b>718,33,53</b>
<b>(e) PENSION &amp; MISC. GENERAL SERVICES</b>				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	1029,79,45	1631,03,97	1631,48,47	1597,94,24
2075.....MISCELLANEOUS GENERAL SERVICES	21,90,07	40,69,57	41,30,77	400,70,77
<b>TOTAL-(e) ...PENSION &amp; MISC. GENERAL SERVICES</b>	<b>1051,69,52</b>	<b>1671,73,54</b>	<b>1672,79,24</b>	<b>1998,65,01</b>
<b>TOTAL-A.....GENERAL SERVICES</b>	<b>4805,25,99</b>	<b>6086,83,26</b>	<b>6173,37,45</b>	<b>7373,76,66</b>

**B.....SOCIAL SERVICES**

(a) EDUCATION, SPORTS, ART AND CULTURE

2202.....GENERAL EDUCATION 1837,01,46 1880,13,86 1957,23,93 1888,70,55

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2203.....TECHNICAL EDUCATION	23,61,65	19,29,17	25,41,25	19,91,64
2204.....SPORTS AND YOUTH SERVICES	11,33,05	12,05,34	12,23,73	12,05,86
2205.....ART AND CULTURE	10,83,03	12,12,29	12,53,36	7,74,88
<b>TOTAL-(a) ...EDUCATION, SPORTS, ART AND CULTURE</b>	<b>1882,79,19</b>	<b>1923,60,66</b>	<b>2007,42,27</b>	<b>1928,42,93</b>
<b>(b) HEALTH AND FAMILY WELFARE</b>				
2210.....MEDICAL AND PUBLIC HEALTH	386,94,68	456,58,22	464,89,94	528,81,42
2211.....FAMILY WELFARE	72,63,71	103,11,50	99,42,50	116,69,68
<b>TOTAL-(b) ...HEALTH AND FAMILY WELFARE</b>	<b>459,58,39</b>	<b>559,69,72</b>	<b>564,32,44</b>	<b>645,51,10</b>
<b>(c) W/S SANITATION, HOUSING &amp; URBAN DEVL.</b>				
2215.....WATER SUPPLY AND SANITATION	203,53,17	215,03,96	213,81,94	254,89,65
2216.....HOUSING	36,97,21	57,84,58	58,07,06	72,75,58

2217.....URBAN DEVELOPMENT	49,00,77	98,75,62	49,31,45	50,18,26
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(c) ...W/S SANITATION, HOUS- ING & URBAN DEVL.	289,51,15	371,64,16	321,20,45	377,83,49
(d) INFORMATION AND BROADCASTING				
2220.....INFORMATION AND PUBLICITY	12,92,21	10,09,68	10,28,06	10,26,88
TOTAL-(d) ...INFORMATION AND BROADCASTING	12,92,21	10,09,68	10,28,06	10,26,88
(e) WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....WELFARE OF SC, ST AND OTHER BACKWARD CLASSES	258,23,32	339,13,66	296,28,36	324,70,93
TOTAL-(e) ...WELFARE OF SC, ST & OTHER BACKWARD CLASS	258,23,32	339,13,66	296,28,36	324,70,93
(f) LABOUR AND LABOUR WELFARE				
2230.....LABOUR AND EMPLOYMENT	21,81,86	22,59,45	23,44,69	23,04,84
TOTAL-(f) ...LABOUR AND LABOUR	21,81,86	22,59,45	23,44,69	23,04,84



## WELFARE

(g) SOCIAL WELFARE AND  
NUTRITION

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## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2235.....SOCIAL SECURITY AND WELFARE	225,61,72	387,06,40	445,57,49	441,05,75
2236.....NUTRITION	76,90,48	79,28,48	71,30,32	105,58,97
2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES	206,68,70	315,94,40	516,80,40	564,89,00
TOTAL-(g)...SOCIAL WELFARE AND NUTRITION	509,20,90	782,29,28	1033,68,21	1111,53,72
(h) OTHERS				
2250.....OTHER SOCIAL SERVICES	10,57,37	14,87,55	15,19,92	9,94,30
2251.....SECRETARIAT-SOCIAL SERVICES	14,90,78	15,52,48	16,44,84	16,71,60
TOTAL-(h)...OTHERS	25,48,15	30,40,03	31,64,76	26,65,90
TOTAL-B.....SOCIAL SERVICES	3459,55,17	4039,46,64	4288,29,24	4447,99,79

C.....ECONOMIC SERVICES

(a) AGRICULTURE AND ALLIED ACTIVITIES

2401.....CROP HUSBANDRY	151,97,27	194,09,01	343,63,85	194,93,88
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2402.....SOIL AND WATER CONSERVATION	46,41,98	39,73,27	46,61,58	57,76,56
2403.....ANIMAL HUSBANDRY	76,87,06	82,11,34	83,34,92	89,56,68
2404.....DAIRY DEVELOPMENT	3,02,61	9,74,73	9,56,28	8,82,29
2405.....FISHERIES	20,70,82	22,96,33	24,18,04	23,46,44
2406.....FORESTRY AND WILD LIFE	90,54,83	169,80,38	99,87,22	117,14,88
2408.....FOOD STORAGE AND WAREHOUSING	49,67,36	67,03,93	63,62,45	55,38,46
2415.....AGRICULTURAL RESEARCH & EDUCATION	20,52,77	17,01,34	18,80,34	21,22,86
2425.....CO-OPERATION	32,02,00	35,55,51	37,63,26	36,31,98
2435.....OTHER AGRICULTURAL PROGRAMMES	7,74,45	8,05,83	5,88,61	5,90,53
TOTAL-(a) ...AGRICULTURE AND ALLIED ACTIVITIES	499,51,15	646,11,67	733,16,55	610,54,56

(b) RURAL DEVELOPMENT

2501.....SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	40,00,18	98,10,93	40,27,46	56,23,27
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2505.....RURAL EMPLOYMENT	195,71,62	448,12,11	168,82,27	200,27,29
2506.....LAND REFORMS	42,78,45	37,22,33	38,67,04	40,00,24
2515.....OTHER RURAL DEVELOPMENT PROGRAMMES	190,52,77	167,71,63	183,87,71	171,74,27
<b>TOTAL-(b) ...RURAL DEVELOPMENT</b>	<b>469,03,02</b>	<b>751,17,00</b>	<b>431,64,48</b>	<b>468,25,07</b>
<b>(d) IRRIGATION AND FLOOD CONTROL</b>				
2701.....MAJOR AND MEDIUM IRRIGATION	74,32,84	89,46,00	89,11,23	96,56,00
2702.....MINOR IRRIGATION	82,72,66	83,99,00	96,99,05	93,90,59
2705.....COMMAND AREA DEVELOPMENT	6,36,82	7,97,42	10,02,14	8,81,13
2711.....FLOOD CONTROL AND DRAINAGE	21,12,81	28,58,00	28,58,00	31,72,00
<b>TOTAL-(d) ...IRRIGATION AND FLOOD CONTROL</b>	<b>184,55,13</b>	<b>210,00,42</b>	<b>224,70,42</b>	<b>230,99,72</b>
<b>(e) ENERGY</b>				
2801.....POWER	46,45,59	94,80,96	75,71,62	94,38,09

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2810.....NON-CONVENTIONAL SOURCES OF ENERGY	1,33,75	78,81	78,81	77,81
<b>TOTAL-(e) ...ENERGY</b>	<b>47,79,34</b>	<b>95,59,77</b>	<b>76,50,43</b>	<b>95,15,90</b>
<b>(f) INDUSTRY AND MINERALS</b>				
2851.....VILLAGE AND SMALL INDUSTRIES	30,66,65	78,46,77	83,35,45	87,63,57
2852.....INDUSTRIES	2,12,77	1,10,45	2,76,10	6,99,00
2853.....NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	12,81,71	12,45,94	13,69,50	12,81,78
2875.....OTHER INDUSTRIES	60,27	15,70	45,70	10,71
2885.....OTHER OUTLAY ON INDUSTRIES AND MINERALS	64,72	15,00	15,00	15,00
<b>TOTAL-(f) ...INDUSTRY AND MINERALS</b>	<b>46,86,12</b>	<b>92,33,86</b>	<b>100,41,75</b>	<b>107,70,06</b>
<b>(g) TRANSPORT</b>				
3051.....PORTS AND LIGHT HOUSES	67,29	66,14	70,03	68,16

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
3053.....CIVIL AVIATION	1,29,15	1,68,61	1,78,85	1,35,38
3054.....ROADS AND BRIDGES	140,34,06	174,17,75	176,57,76	194,08,00
3055.....ROAD TRANSPORT	1,60,09	1,60,10	1,60,10	1,60,10
3056.....INLAND WATER TRANSPORT	1,37,47	1,38,36	1,40,25	1,51,91
<b>TOTAL-(g) ...TRANSPORT</b>	<b>145,28,06</b>	<b>179,50,96</b>	<b>182,06,99</b>	<b>199,23,55</b>
 (i) SCIENCE TECHNOLOGY AND ENVIRONMENT				
3425.....OTHER SCIENTIFIC RESEARCH	5,63,59	4,05,79	6,53,99	2,98,67
3435.....ECOLOGY AND ENVIRONMENT	15,10,04	6,20,92	6,23,19	5,03,50
<b>TOTAL-(i) ...SCIENCE TECHNOLOGY AND ENVIRONMENT</b>	<b>20,73,63</b>	<b>10,26,71</b>	<b>12,77,18</b>	<b>8,02,17</b>
 (j) GENERAL ECONOMIC SERVICES				
3451.....SECRETARIAT-ECONOMIC SERVICES	171,79,16	238,30,05	245,58,30	378,13,90
3452.....TOURISM	4,27,93	4,53,63	6,67,80	5,52,74
3453.....FOREIGN TRADE AND	3,89,97	1,86,98	2,71,30	2,11,98

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
<b>EXPORT PROMOTION</b>				
3454.....CENSUS SURVEYS AND STATISTICS	4,95,07	5,87,86	5,87,89	5,60,66

3456.....CIVIL SUPPLIES	1,38,95	1,57,18	1,57,19	1,60,44
3475.....OTHER GENERAL ECONOMIC SERVICES	2,70,03	2,92,28	3,07,39	2,99,21
TOTAL-(j)....GENERAL ECONOMIC SERVICES	189,01,11	255,07,98	265,49,87	395,98,93
TOTAL-C.....ECONOMIC SERVICES	1602,77,56	2240,08,37	2026,77,67	2115,89,96
D.....GRANTS-IN-AID AND CONTRIBUTIONS				
3604.....COMPENSATION & ASSI- GNMENTS TO L.BODIES& PAN.RAJ INSTITUTIONS	145,57,43	154,37,81	154,37,81	146,23,71
3606.....AID MATERIALS AND EQUIPMENT	1,51,87	..	..	..
TOTAL-D.....GRANTS-IN-AID AND CONTRIBUTIONS	147,09,30	154,37,81	154,37,81	146,23,71
TOTAL.....EXPENDITURE MET FROM REVENUE	10014,68,02	12520,76,08	12642,82,17	14083,90,12
EXCESS OF RECEIPTS OVER DISBURSEMENTS	(-)1575,91,22	(-)2465,78,32	(-)2962,64,69	(-)2620,79,38

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
CAPITAL RECEIPTS				
D.....CAPITAL RECEIPTS				
4000.....MISCELLANEOUS CAPITAL RECEIPTS	..	..	..	315,00,00

TOTAL-D.....CAPITAL RECEIPTS	..	..	..	315,00,00
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E.....PUBLIC DEBT

6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	9018,30,80	3330,04,86	11521,52,26	5062,54,96
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6004.....LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	2464,11,34	2840,78,22	2611,10,50	2547,63,76
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TOTAL-E.....PUBLIC DEBT	11482,42,14	6170,83,08	14132,62,76	7610,18,72
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F.....LOANS AND ADVANCES

6202.....LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	11,33	8,00	8,00	8,00
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6215.....LOANS FOR WATER SUPPLY AND SANITATION	1,60	1,00	2,00	1,00
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6216.....LOANS FOR HOUSING	87,23	94,20	2,00,00	80,00
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
6217.....LOANS FOR URBAN DEVELOPMENT	58,50	50,00	70,00	20,00
6235.....LOANS FOR SOCIAL SECURITY AND WELFARE	7,00	2,00	7,00	1,00
6401.....LOANS FOR CROP HUSBANDRY	..	50,00	1,00,00	10,00
6403.....LOANS FOR ANIMAL HUSBANDRY	6,39	15	10,00	1,00
6404.....LOANS FOR DAIRY	1,21	5	2,00	50

DEVELOPMENT

6405.....	LOANS FOR FISHERIES	16,00	30	16,00	50
6408.....	LOANS FOR FOOD STORAGE AND WAREHOUSING	3,93,60	30,00	2,50,00	50,00
6425.....	LOANS FOR CO-OPERATION	5,68,33	4,50,00	7,00,00	3,00,00
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	(-)11,25	2,20	10,00	2,00
6515.....	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	1,57	1,50	2,00	1,50
6801.....	LOANS FOR POWER PROJECTS	..	..	..	302,00,00

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)	
6851.....	LOANS FOR VILLAGE AND SMALL INDUSTRIES	56,43	46,00	60,00	10,00
6860.....	LOANS FOR CONSUMER INDUSTRIES	5,00	20,00	25,00	5,00
6875.....	LOANS FOR OTHER INDUSTRIES	1,69	..	..	..
6885.....	LOANS FOR OTHER INDUSTRIES AND MINERALS	84,78	1,23,00	3,50,00	20,00
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	147,16,56	93,14,60	95,81,00	146,87,00
7615.....	MISCELLANEOUS LOANS	17,12,99	27,00,00	15,00,00	30,20,50



TOTAL-F.....LOANS AND ADVANCES	177,18,96	128,93,00	128,93,00	484,18,00
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TOTAL.....CAPITAL RECEIPTS	11659,61,10	6299,76,08	14261,55,76	8409,36,72
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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
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CAPITAL EXPENDITURE OUT SIDE  
THE REVENUE ACCOUNT

A.....CAPITAL ACCOUNT OF  
GENERAL SERVICES

4047.....CAPITAL OUTLAY ON OTHER FISCAL SERVICES	(-)1,00,00	..	..	..
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4055.....CAPITAL OUTLAY ON POLICE	9,70,85	37,63,23	37,93,23	38,29,59
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4059.....CAPITAL OUTLAY ON PUBLIC WORKS	11,09,59	33,70,31	43,41,66	36,50,37
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TOTAL-A.....CAPITAL ACCOUNT OF GENERAL SERVICES	19,80,44	71,33,54	81,34,89	74,79,96
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B.....CAPITAL ACCOUNT OF  
SOCIAL SERVICES

(a) CAP.A/C OF EDUCATION  
,SPORTS,ART & CULTURE

4202.....CAPITAL OUTLAY ON EDUCATION,SPORTS,ART & CULTURE	19,65,28	71,69,53	73,45,76	2,44,76
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TOTAL-(a) ...CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE	19,65,28	71,69,53	73,45,76	2,44,76
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## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
(b) CAPITAL A/C OF HEALTH AND FAMILY WELFARE				
4210.....CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	37,82,40	44,70,33	50,35,33	64,46,21
TOTAL-(b) ...CAPITAL A/C OF HEALTH AND FAMILY WELFARE	37,82,40	44,70,33	50,35,33	64,46,21
(c) CAP.A/C OF W/S, SANITATION, HOU. & URB. DEVP				
4215.....CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	45,14,26	71,75,49	69,03,00	89,17,55
4216.....CAPITAL OUTLAY ON HOUSING	49,04,31	28,10,35	31,64,26	35,67,20
4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT	36,37	80,04	2,19,89	50,02
TOTAL-(c) ...CAP.A/C OF W/S, SANITATION, HOU. & URB. DEVP	94,54,94	100,65,88	102,87,15	125,34,77
(e) CAPITAL A/C OF WELFARE OF SC, ST, & OBC				
4225.....CAPITAL OUTLAY ON WELFARE OF SC, ST & OTHER BACKWARD CLASSES	8,85,96	9,91,15	9,91,15	5,31,35

## STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(e) . . . CAPITAL A/C OF WELFARE OF SC, ST, & OBC	8,85,96	9,91,15	9,91,15	5,31,35
(g) CAPITAL A/C OF SOCIAL WELFARE & NUTRITION				
4235 . . . . . CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	..	1	1	1
TOTAL-(g) . . . CAPITAL A/C OF SOCIAL WELFARE & NUTRITION	..	1	1	1
TOTAL-B . . . . . CAPITAL ACCOUNT OF SOCIAL SERVICES	160,88,58	226,96,90	236,59,40	197,57,10
C . . . . . CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401 . . . . . CAPITAL OUTLAY ON CROP HUSBANDRY	..	2	2	2
4405 . . . . . CAPITAL OUTLAY ON FISHERIES	2,66,23	1,07,80	1,07,80	1,93,76
4406 . . . . . CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	32,74,72	26,30,90	25,30,90	32,24,57
4408 . . . . . CAPITAL OUTLAY ON FOOD STORAGE AND	4,99,99	..	22,00	..

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
WAREHOUSING				

4416.....	INVESTMENTS IN AGRICULTURAL FINANC- IAL INSTITUTIONS	..	1	1	1
4425.....	CAPITAL OUTLAY ON CO-OPERATION	18,77,71	13,89,97	13,89,97	11,71,48
TOTAL-(a) ... CAPITAL A/C OF AGR. & ALLIED ACTIVITIES		59,18,65	41,28,70	40,50,70	45,89,84
(d) CAPITAL A/C OF IRR. & FLOOD CONTROL					
4701.....	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	474,66,54	425,04,00	327,82,00	381,92,00
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	32,78,19	65,89,00	57,14,00	41,57,00
4711.....	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,12,30	4,15,00	3,15,00	8,45,00
TOTAL-(d) ... CAPITAL A/C OF IRR. & FLOOD CONTROL		513,57,03	495,08,00	388,11,00	431,94,00
(e) CAPITAL ACCOUNT OF ENERGY					
4801.....	CAPITAL OUTLAY ON POWER PROJECTS	..	10,00,00	10,00,00	1,00

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)	
TOTAL-(e) ... CAPITAL ACCOUNT OF ENERGY		..	10,00,00	10,00,00	1,00
(f) CAPITAL ACCOUNT OF INDUSTRY & MINERALS					

4851.....CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	(-)1,27	15,06,51	6,51	15,03,51
4852.....CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	7,61,75	8,00	8,00	10,01
4853.....COL ON NON-FERROUS MINING & METALLURGI- CAL INDUSTRIES	(-)7,11,33	..	..	..
4860.....CAPITAL OUTLAY ON CONSUMER INDUSTRIES	..	3	..	3
TOTAL-(f)...CAPITAL ACCOUNT OF INDUSTRY & MINERALS	49,15	15,14,54	14,51	15,13,55

(g) CAPITAL ACCOUNT OF  
TRANSPORT

5051.....CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	5,26,58	1,00,00	2,05,12	1,00,00
5053.....CAPITAL OUTLAY ON CIVIL AVIATION	1,10,82	86,00	1,57,50	69,30

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
5054.....CAPITAL OUTLAY ON ROADS AND BRIDGES	302,46,53	415,10,96	234,51,03	241,59,88
5056.....CAPITAL OUTLAY ON INLAND AND WATER TRANSPORT	..	..	..	1,85,34
TOTAL-(g)...CAPITAL ACCOUNT OF TRANSPORT	308,83,93	416,96,96	238,13,65	245,14,52

(j) CAPITAL A/C OF GEN.  
ECONOMIC SERVICES

5452.....CAPITAL OUTLAY ON TOURISM	2,36,39	2,99,48	2,11,37	7,68,60
5465.....INVESTMENTS IN GENE- RAL FINANCIAL AND TRADING INSTITUTIONS	8,45,93	1,00,00	1,00,00	1,00,00
5475.....CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	47,93	29,00	29,00	29,00
TOTAL-(j)...CAPITAL A/C OF GEN. ECONOMIC SERVICES	11,30,25	4,28,48	3,40,37	8,97,60
TOTAL-C.....CAPITAL ACCOUNT OF ECONOMIC SERVICES	893,39,01	982,76,68	680,30,23	747,10,51

E.....PUBLIC DEBT

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	7725,36,24	1931,62,02	8126,19,00	1965,41,00
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1626,41,42	528,59,10	2068,92,00	2137,18,00
TOTAL-E.....PUBLIC DEBT	9351,77,66	2460,21,12	10195,11,00	4102,59,00
F.....LOANS AND ADVANCES				
6075.....LOANS FOR MISCELLAN- EOUS GENERAL SERVICES	1,00,00	..	..	..
6202.....LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	..	..	..	..

6216.....LOANS FOR HOUSING	1,50,00	1,09,69	1,09,69	1,02,02
6217.....LOANS FOR URBAN DEVELOPMENT	1,93,02	5,04,01	4,62,01	5,04,71
6405.....LOANS FOR FISHERIES	..	..	..	1
6425.....LOANS FOR CO-OPERATION	92,95	4,90,69	4,90,69	4,21,28
6435.....LOANS FOR AGRICULTURAL PROGRAMMES	27,22	70,00	70,00	70,00

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STATEMENT-I-CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
6801.....LOANS FOR POWER PROJECTS	202,21,76	416,20,00	1464,64,40	259,70,00
6851.....LOANS FOR VILLAGE AND SMALL INDUSTRIES	..	1,51	1,51	1,51
6860.....LOANS FOR CONSUMER INDUSTRIES	5,68,90	..	..	..
6885.....LOANS FOR OTHER INDUSTRIES AND MINERALS	11,09,71	10,02	1,30,62	15,01
7053.....LOANS FOR CIVIL AVIATION	..	..	..	10,50
7055.....LOANS FOR ROAD TRANSPORT	..	..	68,20	..
7465.....LOANS FOR GENERAL FINANCIAL & TRADING INSTITUTIONS	1,07,97	..	..	..
7610.....LOANS TO GOVERNMENT SERVANTS, ETC.	70,45,04	146,23,00	145,23,00	147,98,90

7615.....MISCELLANEOUS LOANS	47,07,01	27,00,00	39,86,00	75,00,00
TOTAL-F.....LOANS AND ADVANCES	<u>343,23,58</u>	<u>601,28,92</u>	<u>1663,06,12</u>	<u>493,93,94</u>
TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT	<u>10769,09,27</u>	<u>4342,57,16</u>	<u>12856,41,64</u>	<u>5616,00,51</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>890,51,83</u>	<u>1957,18,92</u>	<u>1405,14,12</u>	<u>2793,36,21</u>



## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

MAJOR HEADS	ACCOUNTS 2002-03	BUDGET ESTIMATE 2003-04	REVISED ESTIMATE 2003-04	BUDGET ESTIMATE 2004-05
(1)/(2)	(3)	(4)	(5)	(6)
DISBURSEMENTS MET FROM REVENUE				
A.....GENERAL SERVICES				
(a) ORGANS OF STATE				
2011.....PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	14,08	16,11	21,23	15,99
2012.....PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF U.T	1,83,60	2,34,77	2,44,38	2,36,39
2014.....ADMINISTRATION OF JUSTICE	8,25,95	9,57,96	9,90,46	9,50,94
2015.....ELECTIONS	44,91	46,16	..	..
TOTAL-(a)...ORGANS OF STATE	10,68,54	12,55,00	12,56,07	12,03,32
(b) FISCAL SERVICES				
(iii) COLLECTION OF TAX ON COMMODITIES&SERVICES				
2041.....TAXES ON VEHICLES	..	2,50	2,50	2,50

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(iii)-COLLECTION OF TAX ON COMMODITIES&SERVICES	..	2,50	2,50	2,50
TOTAL-(b) ...FISCAL SERVICES	..	2,50	2,50	2,50
(c) INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	50,07,24	190,07,24	190,07,24	835,07,24
2049.....INTEREST PAYMENTS	2885,58,04	3250,00,00	3285,59,00	3461,90,69
TOTAL-(c) ...INTEREST PAYMENT AND SERVICING OF DEBT	2935,65,28	3440,07,24	3475,66,24	4296,97,93
(d) ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION	2,62,07	2,78,62	2,92,16	2,94,53
2052.....SECRETARIAT-GENERAL SERVICES	..	..	..	7,06
2055.....POLICE	3,08	7,33	7,33	7,33
2058.....STATIONERY AND PRINTING	30	30	30	30
2059.....PUBLIC WORKS	..	2,00	2,00	5,00

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
2070.....OTHER ADMINISTRATIVE SERVICES	68	1	1	6
TOTAL-(d)...ADMINISTRATIVE SERVICES	2,66,13	2,88,26	3,01,80	3,14,28
(e) PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	..	61	61	61
2075.....MISCELLANEOUS GENERAL SERVICES	20,00,00	40,00,00	40,00,00	400,00,00
TOTAL-(e)...PENSION & MISC. GENERAL SERVICES	20,00,00	40,00,61	40,00,61	400,00,61
TOTAL-A.....GENERAL SERVICES	2968,99,95	3495,53,61	3531,27,22	4712,18,64
B.....SOCIAL SERVICES				
(a) EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION	5	3,50	3,50	3,50
TOTAL-(a)...EDUCATION, SPORTS, ART AND CULTURE	5	3,50	3,50	3,50

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
(b) HEALTH AND FAMILY WELFARE				
2210.....MEDICAL AND PUBLIC HEALTH	1,68	1,50	1,50	11,50
TOTAL-(b) ...HEALTH AND FAMILY WELFARE	1,68	1,50	1,50	11,50
(c) W/S SANITATION, HOUSING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	1,57	2,00	2,00	17,94
2216.....HOUSING	72,13	1,10,35	1,46,35	1,22,35
TOTAL-(c) ...W/S SANITATION, HOUSING & URBAN DEVL.	73,70	1,12,35	1,48,35	1,40,29
(g) SOCIAL WELFARE AND NUTRITION				
2235.....SOCIAL SECURITY AND WELFARE	..	50	50	50
2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES	142,39,00	126,72,00	..	..
TOTAL-(g) ...SOCIAL WELFARE AND NUTRITION	142,39,00	126,72,50	50	50

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-B.....SOCIAL SERVICES	143,14,43	127,89,85	1,53,85	1,55,79
C.....ECONOMIC SERVICES				
(a) AGRICULTURE AND ALLIED ACTIVITIES				
2401.....CROP HUSBANDRY	..	76	76	76
TOTAL-(a) ...AGRICULTURE AND ALLIED ACTIVITIES	..	76	76	76
(b) RURAL DEVELOPMENT				
2515.....OTHER RURAL DEVELOPMENT PROGRAMMES	67	67	67	1
TOTAL-(b) ...RURAL DEVELOPMENT	67	67	67	1
(e) ENERGY				
2801.....POWER	1,17,95	1,36,18	1,36,18	1,34,33
TOTAL-(e) ...ENERGY	1,17,95	1,36,18	1,36,18	1,34,33
TOTAL-C.....ECONOMIC SERVICES	1,18,62	1,37,61	1,37,61	1,35,10
TOTAL.....DISBURSEMENTS MET FROM REVENUE	3113,33,00	3624,81,07	3534,18,68	4715,09,53

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT				
B.....CAPITAL ACCOUNT OF SOCIAL SERVICES				
(c) CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP				
4216.....CAPITAL OUTLAY ON HOUSING	..	..	3,07	..
4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT	..	40,00	69,85	40,00
TOTAL-(c) ...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	..	40,00	72,92	40,00
TOTAL-B.....CAPITAL ACCOUNT OF SOCIAL SERVICES	..	40,00	72,92	40,00
C.....CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) CAPITAL A/C OF IRR. & FLOOD CONTROL				
4701.....CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	40,24	1,51,84	1,31,83	1,56,02
4702.....CAPITAL OUTLAY ON	14,10	20,00	20,00	20,00

## STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
<b>MINOR IRRIGATION</b>				
TOTAL-(d) . . . CAPITAL A/C OF IRR. & FLOOD CONTROL	54,34	1,71,84	1,51,83	1,76,02
<b>(g) CAPITAL ACCOUNT OF TRANSPORT</b>				
5054 . . . . . CAPITAL OUTLAY ON ROADS AND BRIDGES	5,55	20,00	40,00	20,00
TOTAL-(g) . . . CAPITAL ACCOUNT OF TRANSPORT	5,55	20,00	40,00	20,00
TOTAL-C . . . . . CAPITAL ACCOUNT OF ECONOMIC SERVICES	59,89	1,91,84	1,91,83	1,96,02
<b>E . . . . . PUBLIC DEBT</b>				
6003 . . . . . INTERNAL DEBT OF THE STATE GOVERNMENT	7725,36,24	1931,62,02	8126,19,00	1965,41,00
6004 . . . . . LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1626,41,42	528,59,10	2068,92,00	2137,18,00
TOTAL-E . . . . . PUBLIC DEBT	9351,77,66	2460,21,12	10195,11,00	4102,59,00
TOTAL . . . . . CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT	9352,37,55	2462,52,96	10197,75,75	4104,95,02
DISBURSEMENTS 'CHARGED' ON THE CONSOLIDATED FUND	12465,70,55	6087,34,03	13731,94,43	8820,04,55

## STATEMENT-II-CONTINGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
CONTINGENCY FUND RECEIPTS				
8000.....CONTINGENCY FUND	..	150,00,00	375,00,00	150,00,00
TOTAL.II....CONTINGENCY FUND RECEIPTS	..	150,00,00	375,00,00	150,00,00



## STATEMENT-II-CONTINGENCY FUND OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
CONTINGENCY FUND DISBURSEMENT				
8000.....CONTINGENCY FUND	33,68	150,00,00	375,00,00	150,00,00
TOTAL.II....CONTINGENCY FUND DISBURSEMENT	33,68	150,00,00	375,00,00	150,00,00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	(-) 33,68	..	..	..

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
PUBLIC ACCOUNT RECEIPTS				
I . . . . SMALL SAVINGS, PROVIDENT FUNDS ETC				
(b) PROVIDENT FUNDS				
8009 . . . . . STATE PROVIDENT FUNDS	2017,55,45	1720,00,00	1990,40,00	2150,00,00
TOTAL- (b) . . . PROVIDENT FUNDS	2017,55,45	1720,00,00	1990,40,00	2150,00,00
(c) OTHER ACCOUNTS				
8011 . . . . . INSURANCE AND PENSION FUNDS	1,95,90	1,50,00	1,50,00	1,50,00
8012 . . . . . SPECIAL DEPOSITS AND ACCOUNTS	9	20	20	20
TOTAL- (c) . . . OTHER ACCOUNTS	1,95,99	1,50,20	1,50,20	1,50,20
TOTAL-I . . . . SMALL SAVINGS, PROVIDENT FUNDS, ETC	2019,51,44	1721,50,20	1991,90,20	2151,50,20
J . . . . RESERVE FUND				
(a) RESERVE FUNDS BEARING INTEREST				

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
8121.....GENERAL AND OTHER RESERVE FUNDS	142,39,00	126,72,10	376,86,00	133,05,00
TOTAL- (a) ... RESERVE FUNDS BEARING INTEREST	142,39,00	126,72,10	376,86,00	133,05,00
(b) RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	50,30,23	150,07,24	150,07,24	785,07,24
8223.....FAMINE RELIEF FUND	2,99	..	..	..
8225.....ROADS AND BRIDGES FUND	..	33,40,00	33,40,00	31,61,00
8229.....DEVELOPMENT AND WELFARE FUNDS	61,42	1,00,00	1,00,00	1,00,00
8235.....GENERAL AND OTHER RESERVE FUNDS	20,00,00	40,20,00	40,20,00	400,00,00
TOTAL- (b) ... RESERVE FUNDS NOT BEARING INTEREST	70,94,64	224,67,24	224,67,24	1217,68,24
(c) OTHER ACCOUNTS				
8013.....OTHER DEPOSITS AND ACCOUNTS	..	1	..	..

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(c) . . . OTHER ACCOUNTS	..	1	..	..
TOTAL-J . . . . . SMALL SAVINGS, PROVIDENT FUNDS, ETC.	213,33,64	351,39,35	601,53,24	1350,73,24
K . . . . . DEPOSITS AND ADVANCES				
(a) DEPOSITS BEARING INTEREST				
8342 . . . . . OTHER DEPOSITS	90,00,00	..	60,12,63	74,19,68
TOTAL-(a) . . . DEPOSITS BEARING INTEREST	90,00,00	..	60,12,63	74,19,68
(b) DEPOSITS NOT BEARING INTEREST				
8443 . . . . . CIVIL DEPOSITS	1295,37,97	1279,88,25	1280,20,00	1340,20,31
8448 . . . . . DEPOSITS OF LOCAL FUNDS	347,01,76	315,86,00	320,50,40	340,20,20
8449 . . . . . OTHER DEPOSITS	1308,07,02	986,58,00	1647,41,00	2213,96,00
TOTAL-(b) . . . DEPOSITS NOT BEARING INTEREST	2950,46,75	2582,32,25	3248,11,40	3894,36,51
(c) ADVANCES				

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
8550..... CIVIL ADVANCES	45,55,49	55,50,50	45,00,00	45,50,00
TOTAL- (c) ... ADVANCES	45,55,49	55,50,50	45,00,00	45,50,00
TOTAL-K. .... DEPOSITS AND ADVANCES	3086,02,24	2637,82,75	3353,24,03	4014,06,19
L. .... SUSPENSE AND MISCELLANEOUS				
(b) SUSPENSE				
8658..... SUSPENSE ACCOUNTS	67,21,95	62,62,35	60,20,90	61,20,00
TOTAL- (b) ... SUSPENSE	67,21,95	62,62,35	60,20,90	61,20,00
(c) OTHER ACCOUNTS				
8671..... DEPARTMENTAL BALANCES	35,18,78	32,35,74	35,00,00	35,00,00
8672..... PERMANENT CASH IMPREST	..	1	1	1
8673..... CASH BALANCE INVESTMENT ACCOUNT	236,66,17	10,00,00	175,00,00	1185,00,00
8674..... SECURITY DEPOSITS MADE BY GOVERNMENT	(-) 60	10,00	10,00	10,00

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(c) . . . OTHER ACCOUNTS	271,84,35	42,45,75	210,10,01	1220,10,01
(e) MISCELLANEOUS				
8680 . . . . . MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL-(e) . . . MISCELLANEOUS	..	1	1	1
TOTAL-L . . . . . SUSPENSE AND MISCELLANEOUS	339,06,30	105,08,11	270,30,92	1281,30,02
M . . . . . REMITTANCES				
(a) MONEY ORDERS AND OTHER REMITTANCES				
8782 . . . . . CASH REMIT. & ADJ. BETWEEN OFFICERS RENDERING A/C TO A.O	1763,59,74	1826,54,05	1932,34,00	2041,54,40
TOTAL-(a) . . . MONEY ORDERS AND OTHER REMITTANCES	1763,59,74	1826,54,05	1932,34,00	2041,54,40
(b) INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8786 . . . . . ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS	..	1	..	..
8793 . . . . . INTER-STATE SUSPENSE	(-)3,19	50	50	50

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
<b>ACCOUNT</b>				
TOTAL- (b) . . . INTER-GOVERNMENT ADJUSTMENT ACCOUNT	(-) 3,19	51	50	50
TOTAL-M. . . . . REMITTANCES	1763,56,55	1826,54,56	1932,34,50	2041,54,90
TOTAL.III. . . . . PUBLIC ACCOUNT RECEIPTS	7421,50,17	6642,34,97	8149,32,89	10839,14,55

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
PUBLIC ACCOUNT DISBURSEMENT				
I . . . . SMALL SAVINGS, PROVIDENT FUNDS ETC				
(b) PROVIDENT FUNDS				
8009 . . . . . STATE PROVIDENT FUNDS	1175,24,09	920,00,00	1190,40,00	1350,00,00
TOTAL- (b) . . . PROVIDENT FUNDS	1175,24,09	920,00,00	1190,40,00	1350,00,00
(c) OTHER ACCOUNTS				
8011 . . . . . INSURANCE AND PENSION FUNDS	2,35,13	2,00,00	4,30,00	4,30,00
TOTAL- (c) . . . OTHER ACCOUNTS	2,35,13	2,00,00	4,30,00	4,30,00
TOTAL-I . . . . SMALL SAVINGS, PROVIDENT FUNDS, ETC	1177,59,22	922,00,00	1194,70,00	1354,30,00
J . . . . RESERVE FUND				
(a) RESERVE FUNDS BEARING INTEREST				
8121 . . . . . GENERAL AND OTHER RESERVE FUNDS	202,72,18	126,72,10	376,86,00	133,05,00



## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL- (a) . . . RESERVE FUNDS BEARING INTEREST	202,72,18	126,72,10	376,86,00	133,05,00
(b) RESERVE FUNDS NOT BEARING INTEREST				
8222 . . . . . SINKING FUNDS	..	..	150,07,24	785,00,00
8225 . . . . . ROADS AND BRIDGES FUND	..	33,40,00	33,40,00	31,61,00
8229 . . . . . DEVELOPMENT AND WELFARE FUNDS	43,36	1,00,00	1,63,00	1,70,00
8235 . . . . . GENERAL AND OTHER RESERVE FUNDS	..	20,00	40,20,00	400,00,00
TOTAL- (b) . . . RESERVE FUNDS NOT BEARING INTEREST	43,36	34,60,00	225,30,24	1218,31,00
TOTAL-J . . . . . RESERVE FUND	203,15,54	161,32,10	602,16,24	1351,36,00
K . . . . . DEPOSITS AND ADVANCES				
(a) DEPOSITS BEARING INTEREST				
8336 . . . . . CIVIL DEPOSITS	6,67	..	..	..

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
8342.....OTHER DEPOSITS	97,00,00	..	58,00,00	10,11,86
<b>TOTAL-(a) ... DEPOSITS BEARING INTEREST</b>	<b>97,06,67</b>	<b>..</b>	<b>58,00,00</b>	<b>10,11,86</b>
<b>(b) DEPOSITS NOT BEARING INTEREST</b>				
8443.....CIVIL DEPOSITS	1266,69,63	1591,49,99	1202,20,00	2091,62,56
8448.....DEPOSITS OF LOCAL FUNDS	308,65,46	285,69,85	315,00,00	404,42,64
8449.....OTHER DEPOSITS	1469,14,70	986,58,00	1647,41,00	2213,96,00
<b>TOTAL-(b) ... DEPOSITS NOT BEARING INTEREST</b>	<b>3044,49,79</b>	<b>2863,77,84</b>	<b>3164,61,00</b>	<b>4710,01,20</b>
<b>(c) ADVANCES</b>				
8550.....CIVIL ADVANCES	45,52,60	55,50,50	50,40,00	58,40,00
<b>TOTAL-(c) ... ADVANCES</b>	<b>45,52,60</b>	<b>55,50,50</b>	<b>50,40,00</b>	<b>58,40,00</b>
<b>TOTAL-K. .... DEPOSITS AND ADVANCES</b>	<b>3187,09,06</b>	<b>2919,28,34</b>	<b>3273,01,00</b>	<b>4778,53,06</b>
<b>L. .... SUSPENSE AND MISCELLANEOUS</b>				

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
<b>(b) SUSPENSE</b>				
8658.....SUSPENSE ACCOUNTS	314,09,20	62,40,75	276,45,70	276,72,64
<b>TOTAL-(b) ... SUSPENSE</b>	<b>314,09,20</b>	<b>62,40,75</b>	<b>276,45,70</b>	<b>276,72,64</b>
<b>(c) OTHER ACCOUNTS</b>				
8670.....CHEQUES AND BILLS	(-)1,46,29	1,00,00	50	50
8671.....DEPARTMENTAL BALANCES	36,13,29	32,35,75	32,77,88	40,50,50
8672.....PERMANENT CASH IMPREST	4,22	1	10,00	10,00
8673.....CASH BALANCE INVESTMENT ACCOUNT	235,09,40	10,00,00	174,60,00	1185,00,00
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	6,95	10,00	10,00	10,00
<b>TOTAL-(c) ... OTHER ACCOUNTS</b>	<b>269,87,57</b>	<b>43,45,76</b>	<b>207,58,38</b>	<b>1225,71,00</b>
<b>(d) ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES</b>				
8679.....ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	..	..	1	1

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
TOTAL-(d) . . . ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	..	..	1	1
(e) MISCELLANEOUS				
8680 . . . . . MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL-(e) . . . MISCELLANEOUS	..	1	1	1
TOTAL-L . . . . . SUSPENSE AND MISCELLANEOUS	583,96,77	105,86,52	484,04,10	1502,43,66
M . . . . . REMITTANCES				
(a) MONEY ORDERS AND OTHER REMITTANCES				
8782 . . . . . CASH REMIT. & ADJ. BETWEEN OFFICERS RENDERING A/C TO A.O	1753,85,51	2025,28,10	1955,78,10	2025,08,15
TOTAL-(a) . . . MONEY ORDERS AND OTHER REMITTANCES	1753,85,51	2025,28,10	1955,78,10	2025,08,15
(b) INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8786 . . . . . ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS	(-) 5	1	1	1

## STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1) / (2)	(3)	(4)	(5)	(6)
8793..... INTER-STATE SUSPENSE ACCOUNT	3,47,75	50	50	50
TOTAL- (b) ... INTER-GOVERNMENT ADJUSTMENT ACCOUNT	3,47,70	51	51	51
TOTAL-M. .... REMITTANCES	1757,33,21	2025,28,61	1955,78,61	2025,08,66
TOTAL.III... PUBLIC ACCOUNT DISBURSEMENT	6909,13,80	6133,75,57	7509,69,95	11011,71,38
EXCESS OF RECEIPTS OVER DISBURSEMENTS	512,36,37	508,59,40	639,62,94	(-)172,56,83

## STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2002-03	BUDGET ESTIMATE 2003-04	REVISED ESTIMATE 2003-04	BUDGET ESTIMATE 2004-05
(1) / (2)	(3)	(4)	(5)	(6)
<b>RECEIPTS</b>				
CONSOLIDATED FUND	20098,37,90	16354,73,84	23941,73,24	19872,47,46
CONTINGENCY FUND	..	150,00,00	375,00,00	150,00,00
PUBLIC ACCOUNTS	7421,50,17	6642,34,97	8149,32,89	10839,14,55
<b>TOTAL.....RECEIPTS</b>	<b>27519,88,07</b>	<b>23147,08,81</b>	<b>32466,06,13</b>	<b>30861,62,01</b>
<b>DISBURSEMENTS</b>				
CONSOLIDATED FUND	20783,77,29	16863,33,24	25499,23,81	19699,90,63
CONTINGENCY FUND	33,68	150,00,00	375,00,00	150,00,00
PUBLIC ACCOUNTS	6909,13,80	6133,75,57	7509,69,95	11011,71,38
<b>TOTAL.....DISBURSEMENTS</b>	<b>27693,24,77</b>	<b>23147,08,81</b>	<b>33383,93,76</b>	<b>30861,62,01</b>
<b>NET</b>	<b>(-)173,36,70</b>	<b>..</b>	<b>(-)917,87,63</b>	<b>..</b>
<b>OPENING BALANCE</b>	<b>34,64,60</b>	<b>(-)603,52,00</b>	<b>(-)357,21,83</b>	<b>(-)343,68,70</b>
<b>CLOSING BALANCE</b>	<b>(-)138,72,10</b>	<b>(-)603,52,00</b>	<b>(-)1275,09,46</b>	<b>(-)343,68,70</b>