



**ABSTRACT OF ANNUAL
FINANCIAL STATEMENT
(BUDGET 2005-2006)**

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2005-06

2005-06

(IN THOUSAND OF RUPEES)

| (1) / (2) | ACCOUNTS 2003-04 (3) | BUDGET ESTIMATE 2004-05 (4) | REVISED ESTIMATE 2004-05 (5) | BUDGET ESTIMATE 2005-06 (6) |
|--|----------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| A. OPENING BALANCE | (-) 138,72,10 | (-) 343,68,70 | (-) 343,68,70 | (-) 343,68,70 |
| B. CONSOLIDATED FUND | | | | |
| I. REVENUE ACCOUNT | | | | |
| (a) RECEIPT | 9440,23,51 | 11463,10,74 | 11493,14,23 | 12693,15,40 |
| (b) EXPENDITURE | 10861,15,63 | 14083,90,12 | 13694,57,25 | 13783,87,50 |
| SURPLUS (+) OR DEFICIT (-) | (-) 1420,92,12 | (-) 2620,79,38 | (-) 2201,43,02 | (-) 1090,72,10 |
| II. TRANSACTION OUTSIDE REVENUE ACCOUNT | | | | |
| (a) RECEIPT | | | | |
| DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS | .. | 315,00,00 | .. | .. |
| OPEN MARKET LOANS | 2100,87,13 | 2213,96,00 | 2053,54,00 | 994,59,00 |
| WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I. | 7012,90,28 | 1500,00,00 | 3000,00,00 | 1500,00,00 |

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2005-06

2005-06

(IN THOUSAND OF RUPEES)

| | ACCOUNTS 2003-04 | BUDGET ESTIMATE 2004-05 | REVISED ESTIMATE 2004-05 | BUDGET ESTIMATE 2005-06 |
|--|---------------------|----------------------------|-----------------------------|----------------------------|
| (1)/(2) | (3) | (4) | (5) | (6) |
| LOANS FROM THE GOVT. OF INDIA | 1540,94,58 | 2547,63,76 | 2005,22,36 | 2173,44,87 |
| LOANS FROM OTHERS | 2237,33,27 | 1348,58,96 | 1589,45,83 | 951,67,24 |
| RECOVERY OF LOANS AND ADVANCES | 273,06,52 | 484,18,00 | 164,98,00 | 164,98,00 |
| TOTAL-RECEIPTS | 13165,11,78 | 8409,36,72 | 8813,20,19 | 5784,69,11 |
| (b) DISBURSEMENTS | | | | |
| CAPITAL EXPENDITURE | 852,94,82 | 1019,47,57 | 762,76,69 | 784,33,97 |
| OPEN MARKET LOANS | 407,23,97 | 299,25,00 | 299,25,00 | 400,72,00 |
| WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I. | 7461,30,50 | 1500,00,00 | 3000,00,00 | 1500,00,00 |
| LOANS FROM THE GOVT. OF INDIA | 1745,05,18 | 2137,18,00 | 2137,18,00 | 1290,05,00 |
| LOANS FROM OTHERS | 126,57,88 | 166,16,00 | 491,16,00 | 568,58,00 |
| LOANS AND ADVANCES | 1572,00,87 | 493,93,94 | 403,06,48 | 136,64,04 |
| TRANSFER TO CONTINGENCY FUND | .. | .. | .. | .. |
| TOTAL-DISBURSEMENT | 12165,13,22 | 5616,00,51 | 7093,42,17 | 4680,33,01 |

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2005-06

2005-06

(IN THOUSAND OF RUPEES)

| | ACCOUNTS 2003-04 | BUDGET ESTIMATE 2004-05 | REVISED ESTIMATE 2004-05 | BUDGET ESTIMATE 2005-06 |
|---|---------------------|----------------------------|-----------------------------|----------------------------|
| (1)/(2) | (3) | (4) | (5) | (6) |
| (c) EXCESS OF RECEIPTS OVER DISBURSEMENT | 999,98,56 | 2793,36,21 | 1719,78,02 | 1104,36,10 |
| B. CONSOLIDATED FUND (NET) | (-) 420,93,56 | 172,56,83 | (-) 481,65,00 | 13,64,00 |
| C. CONTINGENCY FUND (NET) | (-) 7,06,48 | .. | .. | .. |
| D. PUBLIC ACCOUNTS | | | | |
| (a) RECEIPTS | 8646,27,73 | 10839,14,55 | 10040,57,11 | 7940,01,91 |
| (b) OUTGOINGS | 8416,23,10 | 11011,71,38 | 9558,92,11 | 7953,65,91 |
| D. PUBLIC ACCOUNT (NET) | 230,04,63 | (-) 172,56,83 | 481,65,00 | (-) 13,64,00 |
| NET TRANSACTIONS OF THE YEAR | (-) 197,95,41 | .. | .. | .. |
| E. CLOSING BALANCE | (-) 336,67,51 | (-) 343,68,70 | (-) 343,68,70 | (-) 343,68,70 |

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

(IN THOUSAND OF RUPEES)

| MAJOR HEADS | ACCOUNTS 2003-04 | BUDGET ESTIMATE 2004-05 | REVISED ESTIMATE 2004-05 | BUDGET ESTIMATE 2005-06 |
|---|---------------------|----------------------------|-----------------------------|----------------------------|
| (1)/(2) | (3) | (4) | (5) | (6) |
| REVENUE RECEIPTS | | | | |
| A.....TAX REVENUE | | | | |
| (a) TAXES ON INCOME AND EXPENDITURE | | | | |
| 0020.....CORPORATION TAX | 902,81,00 | 1000,29,00 | 1254,11,00 | 1254,11,00 |
| 0021.....TAXES ON INCOME OTHER THAN CORPORATION TAX | 537,95,00 | 771,09,73 | 676,80,00 | 676,80,00 |
| 0028.....OTHER TAXES ON INCOME & EXPENDITURE | 52,54,91 | 60,23,13 | 55,12,13 | 60,02,00 |
| TOTAL-(a) ...TAXES ON INCOME AND EXPENDITURE | 1493,30,91 | 1831,61,86 | 1986,03,13 | 1990,93,00 |
| (b) TAXES ON PROPERTY & CAPITAL TRANSACTIONS | | | | |
| 0029.....LAND REVENUE | 103,26,57 | 86,00,00 | 120,00,00 | 132,00,00 |
| 0030.....STAMPS AND REGISTRATION FEES | 153,07,50 | 171,87,00 | 190,90,46 | 230,00,00 |
| 0032.....TAXES ON WEALTH | 79,00 | 1,44,99 | 80,00 | 80,00 |

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 | 257,13,07 | 259,31,99 | 311,70,46 | 362,80,00 |
| (c) TAXES ON COMMODITIES AND SERVICES | | | | |
| 0037 CUSTOMS | 710,03,00 | 959,76,39 | 773,00,00 | 773,00,00 |
| 0038 UNION EXCISE DUTIES | 1037,97,00 | 1548,71,82 | 1244,62,00 | 1244,62,00 |
| 0039 STATE EXCISE | 256,37,41 | 324,75,00 | 290,16,32 | 500,00,00 |
| 0040 SALES TAX | 1863,97,17 | 1958,00,00 | 2063,00,00 | 2140,00,00 |
| 0041 TAXES ON VEHICLES | 280,02,94 | 304,39,00 | 320,59,00 | 380,00,00 |
| 0042 TAXES ON GOODS AND PASSENGERS | 377,19,44 | 327,00,00 | 300,23,37 | 280,00,00 |
| 0043 TAXES AND DUTIES ON ELECTRICITY | 200,42,54 | 216,80,00 | 240,84,28 | 280,00,00 |
| 0044 SERVICE TAX | 125,41,01 | 132,01,77 | 211,54,00 | 211,54,00 |
| 0045 OTHER TAXES & DUTIES ON COMMODITIES AND SERVICES | 27,56,58 | 55,73,17 | 6,70,00 | 7,27,00 |
| TOTAL- (c) . . . TAXES ON COMMODITIES AND SERVICES | 4878,97,09 | 5827,17,15 | 5450,68,97 | 5816,43,00 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|------------|------------|------------|------------|
| TOTAL-A.....TAX REVENUE | 6629,41,07 | 7918,11,00 | 7748,42,56 | 8170,16,00 |
| B.....NON TAX REVENUE | | | | |
| (a) FISCAL SERVICES | | | | |
| 0047.....OTHER FISCAL SERVICES | 36 | .. | .. | .. |
| TOTAL- (a) ... FISCAL SERVICES | 36 | .. | .. | .. |
| (b) INTEREST RECEIPTS, DIVIDENDS & PROFITS | | | | |
| 0049.....INTEREST RECEIPTS | 164,37,95 | 35,00,00 | 87,06,97 | 10,00,00 |
| 0050.....DIVIDENDS AND PROFITS | 138,06,13 | 10,15,00 | 68,54,12 | 5,00,00 |
| TOTAL- (b) ... INTEREST RECEIPTS, DIVIDENDS & PROFITS | 302,44,08 | 45,15,00 | 155,61,09 | 15,00,00 |
| (c) OTHER NON-TAX REVENUE | | | | |
| - (i) - GENERAL SERVICES | | | | |
| 0051.....PUBLIC SERVICE COMMISSION | 17,51 | 88,00 | 2,51 | 11,15 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|----------|-----------|----------|----------|
| 0055.....POLICE | 15,54,85 | 20,14,00 | 8,01,65 | 12,03,02 |
| 0056.....JAILS | 12,76 | 40,00 | 6,94 | 23,89 |
| 0057.....SUPPLIES AND DISPOSALS | 30 | .. | .. | .. |
| 0058.....STATIONERY AND PRINTING | 4,61,17 | 1,34,00 | 3,79,66 | 2,66,51 |
| 0059.....PUBLIC WORKS | 15,05,53 | 21,37,00 | 12,65,23 | 9,52,44 |
| 0070.....OTHER ADMINISTRATIVE SERVICES | 6,08,08 | 43,51,00 | 12,36,29 | 5,22,41 |
| 0071.....CONTRIB. & RECOVERIES TOWARD PENSION & OTH. RETIREMENT BENEFITS | 9,21,25 | 11,22,00 | 5,30,57 | 6,03,10 |
| 0075.....MISCELLANEOUS GENERAL SERVICES | 5,38,17 | 39,65,00 | 7,88,48 | 8,52,10 |
| TOTAL--(i)--GENERAL SERVICES | 56,19,62 | 138,51,00 | 50,11,33 | 44,34,62 |
| (ii)- SOCIAL SERVICES | | | | |
| 0202.....EDUCATION, SPORTS, ART AND CULTURE | 12,00,20 | 32,35,00 | 13,26,45 | 12,00,00 |
| 0210.....MEDICAL AND PUBLIC HEALTH | 7,51,08 | 10,56,00 | 11,71,61 | 12,88,90 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-----------------|-----------------|-----------------|-----------------|
| 0211.....FAMILY WELFARE | 3,72 | .. | 3,32 | 2,12 |
| 0215.....WATER SUPPLY AND SANITATION | 24,16,26 | 34,24,00 | 25,89,75 | 35,90,00 |
| 0216.....HOUSING | 12,17,35 | 16,84,00 | 12,53,54 | 15,70,00 |
| 0217.....URBAN DEVELOPMENT | 1,85 | 55,00 | 60 | 1,06 |
| 0220.....INFORMATION AND PUBLICITY | 19,42 | 39,00 | 12,18 | 11,68 |
| 0230.....LABOUR AND EMPLOYMENT | 4,67,68 | 2,00,00 | 1,91,70 | 2,79,25 |
| 0235.....SOCIAL SECURITY AND WELFARE | 1,64,06 | .. | 10,92 | 98,22 |
| 0250.....OTHER SOCIAL SERVICES | 2,21,05 | 2,67,00 | 1,06,31 | 1,56,08 |
| TOTAL-(ii)--SOCIAL SERVICES | 64,62,67 | 99,60,00 | 66,66,38 | 81,97,31 |
| (iii) ECONOMIC SERVICES | | | | |
| 0401.....CROP HUSBANDRY | 4,45,09 | 9,20,00 | 3,69,81 | 2,65,98 |
| 0403.....ANIMAL HUSBANDRY | 78,51 | 2,40,00 | 54,32 | 46,72 |
| 0404.....DAIRY DEVELOPMENT | .. | .. | 1 | .. |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|-----------|-----------|-----------|-----------|
| 0405.....FISHERIES | 1,95,28 | 2,67,00 | 1,79,18 | 1,16,80 |
| 0406.....FORESTRY AND WILD LIFE | 48,63,72 | 91,35,00 | 40,00,17 | 95,00,00 |
| 0425.....CO-OPERATION | 2,38,53 | 8,30,00 | 1,25,44 | 2,21,92 |
| 0435.....OTHER AGRICULTURAL PROGRAMMES | 1,03,03 | 3,76,00 | 43,73 | 62,02 |
| 0506.....LAND REFORMS | 6,39 | .. | 2,89 | 2,65 |
| 0515.....OTHER RURAL DEVELOPMENT PROGRAMMES | 38,41 | .. | 11,91 | 23,89 |
| 0701.....MAJOR AND MEDIUM IRRIGATION | 32,29,08 | 33,62,00 | 50,07,28 | 60,00,00 |
| 0702.....MINOR IRRIGATION | 3,77,54 | 2,60,00 | 4,00,00 | 5,25,00 |
| 0801.....POWER | 2,90,16 | 4,01,00 | 1,58,13 | 1,99,62 |
| 0802.....PETROLEUM | (-) 47 | .. | 1 | .. |
| 0851.....VILLAGE AND SMALL INDUSTRIES | 10,20 | 69,00 | 6,01 | 9,79 |
| 0852.....INDUSTRIES | 2,29 | 17,00 | 79 | 2,65 |
| 0853.....NON-FERROUS MINING AND METALLURGICAL | 552,05,62 | 496,25,00 | 640,87,00 | 736,00,00 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|------------|-----------|------------|------------|
| INDUSTRIES | | | | |
| 1051.....PORTS AND LIGHT HOUSES | 2,13,64 | 6,00,00 | 1,55,06 | 1,80,51 |
| 1053.....CIVIL AVIATION | 14,65 | .. | 9,75 | 9,69 |
| 1054.....ROADS AND BRIDGES | 12,90,31 | 24,04,00 | 6,68,93 | 8,50,50 |
| 1055.....ROAD TRANSPORT | 18 | .. | 1 | .. |
| 1056.....INLAND WATER TRANSPORT | 18,75 | 40,00 | 16,62 | 13,27 |
| 1425.....OTHER SCIENTIFIC RESEARCH | 2 | .. | 1 | .. |
| 1452.....TOURISM | 28,44 | 80,00 | 23,37 | 18,58 |
| 1456.....CIVIL SUPPLIES | 1,46,30 | 2,67,00 | 63,85 | 1,19,45 |
| 1475.....OTHER GENERAL ECONOMIC SERVICES | 3,31,98 | 4,01,00 | 2,68,38 | 2,26,69 |
| TOTAL-(iii)-ECONOMIC SERVICES | 671,27,65 | 692,94,00 | 756,52,66 | 919,95,73 |
| TOTAL-(c)...OTHER NON-TAX REVENUE | 792,09,94 | 931,05,00 | 873,30,37 | 1046,27,66 |
| TOTAL-B.....NON-TAX REVENUE | 1094,54,38 | 976,20,00 | 1028,91,46 | 1061,27,66 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|-------------|-------------|-------------|
| C.....GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601.....GRANTS-IN-AID FROM CENTRAL GOVERNMENT | 1716,28,06 | 2568,79,74 | 2715,80,21 | 3461,71,74 |
| TOTAL-C.....GRANTS-IN-AID AND CONTRIBUTIONS | 1716,28,06 | 2568,79,74 | 2715,80,21 | 3461,71,74 |
| TOTAL.....REVENUE RECEIPTS | 9440,23,51 | 11463,10,74 | 11493,14,23 | 12693,15,40 |

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..... | 8,77,38 | 9,72,99 | 9,60,27 | 10,09,45 |
| PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES | | | | |
| 2012..... | 1,91,34 | 2,36,39 | 2,38,58 | 2,43,02 |
| PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF U.T | | | | |
| 2013..... | 2,44,36 | 2,50,14 | 2,51,66 | 2,42,15 |
| COUNCIL OF MINISTERS | | | | |
| 2014..... | 64,99,11 | 74,66,85 | 75,85,41 | 69,57,08 |
| ADMINISTRATION OF JUSTICE | | | | |
| 2015..... | 30,43,10 | 67,44,14 | 67,44,14 | 6,94,66 |
| ELECTIONS | | | | |
| TOTAL- (a) ... | 108,55,29 | 156,70,51 | 157,80,06 | 91,46,36 |
| ORGANS OF STATE | | | | |
| (b) FISCAL SERVICES | | | | |
| (ii)- COLLECTION OF TAX ON PROPERTY&CAP. TRANS. | | | | |
| 2029..... | 109,32,77 | 132,12,60 | 132,53,76 | 119,99,25 |
| LAND REVENUE | | | | |
| 2030..... | 13,27,14 | 20,90,45 | 20,08,20 | 15,61,60 |
| STAMPS AND | | | | |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-----------|-----------|-----------|-----------|
| REGISTRATION | | | | |
| TOTAL-(ii)--COLLECTION OF TAX ON PROPERTY&CAP. TRANS. | 122,59,91 | 153,03,05 | 152,61,96 | 135,60,85 |
| (iii) COLLECTION OF TAX ON COMMODITIES&SERVICES | | | | |
| 2039.....STATE EXCISE | 13,07,18 | 13,56,63 | 14,06,24 | 13,65,25 |
| 2040.....SALES TAX | 22,59,53 | 21,72,64 | 21,72,37 | 25,98,95 |
| 2041.....TAXES ON VEHICLES | 8,82,26 | 8,93,15 | 9,26,08 | 9,28,87 |
| 2045.....OTHER TAXES & DUTIES ON COMMODITIES AND SERVICES | 1,68,40 | 3,01,81 | 1,62,66 | 1,67,13 |
| TOTAL-(iii)-COLLECTION OF TAX ON COMMODITIES&SERVICES | 46,17,37 | 47,24,23 | 46,67,35 | 50,60,20 |
| (iv)- OTHER FISCAL SERVICES | | | | |
| 2047.....OTHER FISCAL SERVICES | 2,47,83 | 2,82,40 | 2,82,40 | 2,76,84 |
| TOTAL-(iv)--OTHER FISCAL SERVICES | 2,47,83 | 2,82,40 | 2,82,40 | 2,76,84 |
| TOTAL-(b) ...FISCAL SERVICES | 171,25,11 | 203,09,68 | 202,11,71 | 188,97,89 |

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 | 150,07,24 | 835,07,24 | 835,07,24 | 270,07,24 |
| 2049.....INTEREST PAYMENTS | 2860,28,48 | 3461,90,69 | 3378,53,00 | 3715,08,00 |
| TOTAL-(c) ...INTEREST PAYMENT AND SERVICING OF DEBT | 3010,35,72 | 4296,97,93 | 4213,60,24 | 3985,15,24 |
| (d) ADMINISTRATIVE SERVICES | | | | |
| 2051.....PUBLIC SERVICE COMMISSION | 2,39,70 | 2,94,53 | 2,94,55 | 2,71,00 |
| 2052.....SECRETARIAT-GENERAL SERVICES | 49,54,65 | 53,22,95 | 46,86,86 | 68,07,80 |
| 2053.....DISTRICT ADMINISTRATION | 45,05,34 | 47,43,52 | 48,02,17 | 42,67,79 |
| 2054.....TREASURY & ACCOUNTS ADMINISTRATION | 24,75,80 | 25,38,15 | 25,38,15 | 25,68,07 |
| 2055.....POLICE | 378,02,35 | 400,91,69 | 405,01,72 | 394,40,40 |
| 2056.....JAILS | 27,35,00 | 27,68,95 | 27,72,95 | 28,16,60 |
| 2058.....STATIONERY AND | 19,47,31 | 21,48,72 | 21,49,98 | 21,19,94 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|-------------------|-------------------|-------------------|-------------------|
| PRINTING | | | | |
| 2059.....PUBLIC WORKS | 71,42,09 | 86,55,05 | 87,88,99 | 111,97,02 |
| 2070.....OTHER ADMINISTRATIVE SERVICES | 50,67,64 | 52,69,97 | 55,49,51 | 54,35,22 |
| TOTAL-(d) ...ADMINISTRATIVE SERVICES | 668,69,88 | 718,33,53 | 720,84,88 | 749,23,84 |
| (e) PENSION & MISC. GENERAL SERVICES | | | | |
| 2071.....PENSIONS AND OTHER RETIREMENT BENEFITS | 1158,36,57 | 1597,94,24 | 1589,79,85 | 1772,77,00 |
| 2075.....MISCELLANEOUS GENERAL SERVICES | 41,44,81 | 400,70,77 | 420,70,77 | 90,50,77 |
| TOTAL-(e) ...PENSION & MISC. GENERAL SERVICES | 1199,81,38 | 1998,65,01 | 2010,50,62 | 1863,27,77 |
| TOTAL-A....GENERAL SERVICES | 5158,67,38 | 7373,76,66 | 7304,87,51 | 6878,11,10 |
| B.....SOCIAL SERVICES | | | | |
| (a) EDUCATION, SPORTS, ART AND CULTURE | | | | |
| 2202.....GENERAL EDUCATION | 1833,94,02 | 1888,70,55 | 1922,48,70 | 2131,88,41 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|-------------------|-------------------|-------------------|-------------------|
| 2203.....TECHNICAL EDUCATION | 22,71,57 | 19,91,64 | 22,88,20 | 23,48,72 |
| 2204.....SPORTS AND YOUTH SERVICES | 12,51,14 | 12,05,86 | 12,06,52 | 11,95,42 |
| 2205.....ART AND CULTURE | 12,66,58 | 7,74,88 | 7,95,73 | 10,45,78 |
| TOTAL- (a) ... EDUCATION, SPORTS, ART AND CULTURE | 1881,83,31 | 1928,42,93 | 1965,39,15 | 2177,78,33 |
| (b) HEALTH AND FAMILY WELFARE | | | | |
| 2210.....MEDICAL AND PUBLIC HEALTH | 388,40,36 | 528,81,42 | 503,93,05 | 579,58,15 |
| 2211.....FAMILY WELFARE | 70,42,01 | 116,69,68 | 112,60,33 | 114,96,79 |
| TOTAL- (b) ... HEALTH AND FAMILY WELFARE | 458,82,37 | 645,51,10 | 616,53,38 | 694,54,94 |
| (c) W/S SANITATION, HOUSING & URBAN DEVL. | | | | |
| 2215.....WATER SUPPLY AND SANITATION | 211,35,74 | 254,89,65 | 250,33,96 | 270,48,21 |
| 2216.....HOUSING | 40,98,62 | 72,75,58 | 72,75,61 | 76,61,84 |
| 2217.....URBAN DEVELOPMENT | 47,67,59 | 50,18,26 | 46,68,75 | 65,45,76 |

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. | 300,01,95 | 377,83,49 | 369,78,32 | 412,55,81 |
| (d) INFORMATION AND BROADCASTING | | | | |
| 2220 INFORMATION AND PUBLICITY | 11,06,55 | 10,26,88 | 9,99,18 | 10,03,87 |
| TOTAL- (d) . . . INFORMATION AND BROADCASTING | 11,06,55 | 10,26,88 | 9,99,18 | 10,03,87 |
| (e) WELFARE OF SC, ST & OTHER BACKWARD CLASS | | | | |
| 2225 WELFARE OF SC, ST AND OTHER BACKWARD CLASSES | 227,72,36 | 324,70,93 | 315,22,37 | 357,99,05 |
| TOTAL- (e) . . . WELFARE OF SC, ST & OTHER BACKWARD CLASS | 227,72,36 | 324,70,93 | 315,22,37 | 357,99,05 |
| (f) LABOUR AND LABOUR WELFARE | | | | |
| 2230 LABOUR AND EMPLOYMENT | 22,17,86 | 23,04,84 | 24,13,11 | 22,70,32 |
| TOTAL- (f) . . . LABOUR AND LABOUR WELFARE | 22,17,86 | 23,04,84 | 24,13,11 | 22,70,32 |
| (g) SOCIAL WELFARE AND NUTRITION | | | | |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|-------------------|-------------------|-------------------|-------------------|
| 2235.....SOCIAL SECURITY AND WELFARE | 374,94,48 | 441,05,75 | 438,49,12 | 412,96,00 |
| 2236.....NUTRITION | 61,58,82 | 105,58,97 | 116,64,56 | 160,41,20 |
| 2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES | 345,81,19 | 564,89,00 | 470,63,00 | 434,54,00 |
| TOTAL-(g) ...SOCIAL WELFARE AND NUTRITION | 782,34,49 | 1111,53,72 | 1025,76,68 | 1007,91,20 |
| (h) OTHERS | | | | |
| 2250.....OTHER SOCIAL SERVICES | 9,90,48 | 9,94,30 | 10,85,47 | 6,50,32 |
| 2251.....SECRETARIAT-SOCIAL SERVICES | 15,71,22 | 16,71,60 | 17,13,89 | 16,56,49 |
| TOTAL-(h) ...OTHERS | 25,61,70 | 26,65,90 | 27,99,36 | 23,06,81 |
| TOTAL-B.....SOCIAL SERVICES | 3709,60,59 | 4447,99,79 | 4354,81,55 | 4706,60,33 |
| C.....ECONOMIC SERVICES | | | | |
| (a) AGRICULTURE AND ALLIED ACTIVITIES | | | | |
| 2401.....CROP HUSBANDRY | 321,25,66 | 194,93,88 | 180,98,58 | 252,07,60 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-----------|-----------|-----------|-----------|
| 2402.....SOIL AND WATER CONSERVATION | 40,14,73 | 57,76,56 | 56,13,73 | 76,31,37 |
| 2403.....ANIMAL HUSBANDRY | 80,88,25 | 89,56,68 | 90,78,57 | 84,56,33 |
| 2404.....DAIRY DEVELOPMENT | 1,74,45 | 8,82,29 | 8,82,29 | 10,52,56 |
| 2405.....FISHERIES | 24,04,56 | 23,46,44 | 23,90,33 | 22,38,31 |
| 2406.....FORESTRY AND WILD LIFE | 82,85,87 | 117,14,88 | 93,60,09 | 109,46,11 |
| 2408.....FOOD STORAGE AND WAREHOUSING | 28,29,76 | 55,38,46 | 54,26,90 | 54,38,04 |
| 2415.....AGRICULTURAL RESEARCH & EDUCATION | 20,60,13 | 21,22,86 | 21,28,89 | 23,05,06 |
| 2425.....CO-OPERATION | 31,67,68 | 36,31,98 | 36,51,28 | 34,26,57 |
| 2435.....OTHER AGRICULTURAL PROGRAMMES | 6,86,39 | 5,90,53 | 4,12,13 | 3,75,86 |
| TOTAL- (a) ...AGRICULTURE AND ALLIED ACTIVITIES | 638,37,48 | 610,54,56 | 570,42,79 | 670,77,81 |
| (b) RURAL DEVELOPMENT | | | | |
| 2501.....SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT | 41,76,56 | 56,23,27 | 51,68,13 | 61,66,44 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------------|------------------|------------------|------------------|
| 2505.....RURAL EMPLOYMENT | 203,16,88 | 200,27,29 | 160,44,45 | 180,44,45 |
| 2506.....LAND REFORMS | 35,74,88 | 40,00,24 | 40,07,56 | 34,29,92 |
| 2515.....OTHER RURAL DEVELOPMENT PROGRAMMES | 177,99,13 | 171,74,27 | 172,44,37 | 165,96,76 |
| TOTAL- (b) ...RURAL DEVELOPMENT | 458,67,45 | 468,25,07 | 424,64,51 | 442,37,57 |
| (d) IRRIGATION AND FLOOD CONTROL | | | | |
| 2700.....MAJOR IRRIGATION | 67,62,97 | 85,26,10 | 84,29,43 | 88,99,97 |
| 2701.....MEDIUM IRRIGATION | 8,06,04 | 11,29,90 | 11,29,97 | 11,62,03 |
| 2702.....MINOR IRRIGATION | 75,33,53 | 93,90,59 | 82,77,29 | 61,70,01 |
| 2705.....COMMAND AREA DEVELOPMENT | 9,70,55 | 8,81,13 | 8,82,19 | 9,47,34 |
| 2711.....FLOOD CONTROL AND DRAINAGE | 17,34,40 | 31,72,00 | 31,72,00 | 33,02,00 |
| TOTAL- (d) ...IRRIGATION AND FLOOD CONTROL | 178,07,49 | 230,99,72 | 218,90,88 | 204,81,35 |
| (e) ENERGY | | | | |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|----------|-----------|-----------|-----------|
| 2801.....POWER | 26,88,37 | 94,38,09 | 59,86,83 | 39,69,99 |
| 2810.....NON-CONVENTIONAL SOURCES OF ENERGY | 54,01 | 77,81 | 77,81 | 92,80 |
| TOTAL- (e) ...ENERGY | 27,42,38 | 95,15,90 | 60,64,64 | 40,62,79 |
| (f) INDUSTRY AND MINERALS | | | | |
| 2851.....VILLAGE AND SMALL INDUSTRIES | 38,21,43 | 87,63,57 | 91,61,04 | 80,69,12 |
| 2852.....INDUSTRIES | 93,59 | 6,99,00 | 99,14 | 19,72,04 |
| 2853.....NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 12,88,17 | 12,81,78 | 13,18,04 | 12,91,19 |
| 2875.....OTHER INDUSTRIES | 45,70 | 10,71 | 10,50 | 10,22 |
| 2885.....OTHER OUTLAY ON INDUSTRIES AND MINERALS | 61,48 | 15,00 | 14,75 | 15,00 |
| TOTAL- (f) ...INDUSTRY AND MINERALS | 53,10,37 | 107,70,06 | 106,03,47 | 113,57,57 |
| (g) TRANSPORT | | | | |
| 3051.....PORTS AND LIGHT HOUSES | 68,86 | 68,16 | 73,11 | 69,42 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|------------------|------------------|------------------|------------------|
| 3053.....CIVIL AVIATION | 1,76,94 | 1,35,38 | 1,35,62 | 1,46,88 |
| 3054.....ROADS AND BRIDGES | 125,87,06 | 194,08,00 | 189,74,03 | 220,59,00 |
| 3055.....ROAD TRANSPORT | 1,60,06 | 1,60,10 | 1,60,10 | 1,60,10 |
| 3056.....INLAND WATER TRANSPORT | 1,37,12 | 1,51,91 | 1,52,60 | 1,48,96 |
| TOTAL- (g) ... TRANSPORT | 131,30,04 | 199,23,55 | 194,95,46 | 225,84,36 |
| (i) SCIENCE TECHNOLOGY AND ENVIRONMENT | | | | |
| 3425.....OTHER SCIENTIFIC RESEARCH | 6,74,02 | 2,98,67 | 2,98,67 | 8,18,67 |
| 3435.....ECOLOGY AND ENVIRONMENT | 4,73,76 | 5,03,50 | 5,46,56 | 8,92,59 |
| TOTAL- (i) ... SCIENCE TECHNOLOGY AND ENVIRONMENT | 11,47,78 | 8,02,17 | 8,45,23 | 17,11,26 |
| (j) GENERAL ECONOMIC SERVICES | | | | |
| 3451.....SECRETARIAT-ECONOMIC SERVICES | 256,75,39 | 378,13,90 | 287,89,09 | 316,25,66 |
| 3452.....TOURISM | 4,82,67 | 5,52,74 | 4,36,21 | 5,56,46 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-------------|-------------|-------------|-------------|
| 3453.....FOREIGN TRADE AND EXPORT PROMOTION | 2,23,84 | 2,11,98 | 2,17,47 | 2,36,44 |
| 3454.....CENSUS SURVEYS AND STATISTICS | 4,82,25 | 5,60,66 | 5,60,69 | 7,10,14 |
| 3456.....CIVIL SUPPLIES | 1,39,84 | 1,60,44 | 1,64,14 | 1,61,22 |
| 3475.....OTHER GENERAL ECONOMIC SERVICES | 2,87,66 | 2,99,21 | 3,03,90 | 3,00,44 |
| TOTAL-(j)....GENERAL ECONOMIC SERVICES | 272,91,65 | 395,98,93 | 304,71,50 | 335,90,36 |
| TOTAL-C.....ECONOMIC SERVICES | 1771,34,64 | 2115,89,96 | 1888,78,48 | 2051,03,07 |
| D.....GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 3604.....COMPENSATION & ASSI- GNMENTS TO L.BODIES& PAN.RAJ INSTITUTIONS | 153,46,77 | 146,23,71 | 146,09,71 | 148,13,00 |
| 3606.....AID MATERIALS AND EQUIPMENT | 68,06,25 | .. | .. | .. |
| TOTAL-D.....GRANTS-IN-AID AND CONTRIBUTIONS | 221,53,02 | 146,23,71 | 146,09,71 | 148,13,00 |
| TOTAL.....EXPENDITURE MET FROM REVENUE | 10861,15,63 | 14083,90,12 | 13694,57,25 | 13783,87,50 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---------------------------------------|----------------|----------------|----------------|----------------|
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | (-) 1420,92,12 | (-) 2620,79,38 | (-) 2201,43,02 | (-) 1090,72,10 |

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 | .. | .. |
| E.....PUBLIC DEBT | | | | |
| 6003.....INTERNAL DEBT OF THE STATE GOVERNMENT | 11351,10,68 | 5062,54,96 | 6642,99,83 | 3446,26,24 |
| 6004.....LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT | 1540,94,58 | 2547,63,76 | 2005,22,36 | 2173,44,87 |
| TOTAL-E.....PUBLIC DEBT | 12892,05,26 | 7610,18,72 | 8648,22,19 | 5619,71,11 |
| F.....LOANS AND ADVANCES | | | | |
| 6202.....LOANS FOR EDUCATION, SPORTS, ART AND CULTURE | 3,04 | 8,00 | .. | .. |
| 6215.....LOANS FOR WATER SUPPLY AND SANITATION | 1,59 | 1,00 | .. | .. |
| 6216.....LOANS FOR HOUSING | 1,88,07 | 80,00 | .. | .. |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|----------|-----------|-----|-----|
| 6217.....LOANS FOR URBAN DEVELOPMENT | 77,23 | 20,00 | .. | .. |
| 6235.....LOANS FOR SOCIAL SECURITY AND WELFARE | .. | 1,00 | .. | .. |
| 6401.....LOANS FOR CROP HUSBANDRY | .. | 10,00 | .. | .. |
| 6403.....LOANS FOR ANIMAL HUSBANDRY | .. | 1,00 | .. | .. |
| 6404.....LOANS FOR DAIRY DEVELOPMENT | .. | 50 | .. | .. |
| 6405.....LOANS FOR FISHERIES | 14,05 | 50 | .. | .. |
| 6408.....LOANS FOR FOOD STORAGE AND WAREHOUSING | 1,94,23 | 50,00 | .. | .. |
| 6425.....LOANS FOR CO-OPERATION | 11,18,33 | 3,00,00 | .. | .. |
| 6435.....LOANS FOR AGRICULTURAL PROGRAMMES | .. | 2,00 | .. | .. |
| 6515.....LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES | 1,01 | 1,50 | .. | .. |
| 6801.....LOANS FOR POWER PROJECTS | 9,93,48 | 302,00,00 | .. | .. |

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 | 1,07,48 | 10,00 | .. | .. |
| 6860.....LOANS FOR CONSUMER INDUSTRIES | 75,38 | 5,00 | .. | .. |
| 6885.....LOANS FOR OTHER INDUSTRIES AND MINERALS | 14,62,38 | 20,00 | .. | .. |
| 7610.....LOANS TO GOVERNMENT SERVANTS, ETC. | 195,18,84 | 146,87,00 | 139,87,00 | 139,87,00 |
| 7615.....MISCELLANEOUS LOANS | 35,51,41 | 30,20,50 | 25,11,00 | 25,11,00 |
| TOTAL-F.....LOANS AND ADVANCES | 273,06,52 | 484,18,00 | 164,98,00 | 164,98,00 |
| TOTAL.....CAPITAL RECEIPTS | 13165,11,78 | 8409,36,72 | 8813,20,19 | 5784,69,11 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|----------|----------|----------|----------|
| CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT | | | | |
| A.....CAPITAL ACCOUNT OF GENERAL SERVICES | | | | |
| 4055.....CAPITAL OUTLAY ON POLICE | 8,84,19 | 38,29,59 | 38,29,59 | 38,05,22 |
| 4059.....CAPITAL OUTLAY ON PUBLIC WORKS | 29,62,40 | 36,50,37 | 33,00,50 | 32,69,79 |
| TOTAL-A.....CAPITAL ACCOUNT OF GENERAL SERVICES | 38,46,59 | 74,79,96 | 71,30,09 | 70,75,01 |
| B.....CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| (a) CAP. A/C OF EDUCATION ,SPORTS,ART &CULTURE | | | | |
| 4202.....CAPITAL OUTLAY ON EDUCATION,SPORTS,ART & CULTURE | 17,69,29 | 2,44,76 | 2,44,26 | 64,07 |
| TOTAL- (a) ...CAP. A/C OF EDUCATION ,SPORTS,ART &CULTURE | 17,69,29 | 2,44,76 | 2,44,26 | 64,07 |
| (b) CAPITAL A/C OFHEALTH AND FAMILY WELFARE | | | | |
| 4210.....CAPITAL OUTLAY ON | 41,13,83 | 64,46,21 | 45,15,16 | 41,60,06 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|----------|-----------|----------|-----------|
| MEDICAL AND PUBLIC HEALTH | | | | |
| TOTAL- (b) . . . CAPITAL A/C OF HEALTH AND FAMILY WELFARE | 41,13,83 | 64,46,21 | 45,15,16 | 41,60,06 |
| (c) CAP. A/C OF W/S, SANITATION, HOU. & URB. DEVP | | | | |
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | 46,81,60 | 89,17,55 | 63,06,71 | 72,54,88 |
| 4216 CAPITAL OUTLAY ON HOUSING | 16,83,76 | 35,67,20 | 29,54,28 | 39,39,67 |
| 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT | 97,75 | 50,02 | 3,13 | 3,10,01 |
| TOTAL- (c) . . . CAP. A/C OF W/S, SANITATION, HOU. & URB. DEVP | 64,63,11 | 125,34,77 | 92,64,12 | 115,04,56 |
| (e) CAPITAL A/C OF WELFARE OF SC, ST, & OBC | | | | |
| 4225 CAPITAL OUTLAY ON WELFARE OF SC, ST & OTHER BACKWARD CLASSES | 3,13,64 | 5,31,35 | 6,23,86 | 5,40,65 |
| TOTAL- (e) . . . CAPITAL A/C OF WELFARE OF SC, ST, & OBC | 3,13,64 | 5,31,35 | 6,23,86 | 5,40,65 |
| (g) CAPITAL A/C OF SOCI- | | | | |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-----------|-----------|-----------|-----------|
| AL WELFARE&NUTRITION | | | | |
| 4235.....CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE | .. | 1 | 1 | .. |
| TOTAL-(g)....CAPITAL A/C OF SOCI- AL WELFARE&NUTRITION | .. | 1 | 1 | .. |
| TOTAL-B.....CAPITAL ACCOUNT OF SOCIAL SERVICES | 126,59,87 | 197,57,10 | 146,47,41 | 162,69,34 |
| 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 | 1,59,77 | 1,93,76 | 1,93,76 | 3,89,76 |
| 4406.....CAPITAL OUTLAY ON FORESTRY AND WILD LIFE | 46,51,42 | 32,24,57 | 24,09,00 | 15,73,00 |
| 4408.....CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING | 1,50,00 | .. | .. | .. |
| 4416.....INVESTMENTS IN AGRICULTURAL FINANC- | .. | 1 | 1 | 1 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-----------|-----------|-----------|-----------|
| IAL INSTITUTIONS | | | | |
| 4425.....CAPITAL OUTLAY ON CO-OPERATION | 11,34,39 | 11,71,48 | 8,55,48 | 7,10,02 |
| TOTAL- (a) ... CAPITAL A/C OF AGR. & ALLIED ACTIVITIES | 60,95,58 | 45,89,84 | 34,58,27 | 26,72,81 |
| (d) CAPITAL A/C OF IRR. & FLOOD CONTROL | | | | |
| 4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION | 241,79,96 | 231,91,00 | 185,57,48 | 205,70,00 |
| 4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION | 121,59,95 | 150,01,00 | 108,19,51 | 67,24,99 |
| 4702.....CAPITAL OUTLAY ON MINOR IRRIGATION | 35,31,30 | 41,57,00 | 32,34,06 | 41,94,17 |
| 4711.....CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS | 2,56,79 | 8,45,00 | 10,95,83 | 14,85,84 |
| TOTAL- (d) ... CAPITAL A/C OF IRR. & FLOOD CONTROL | 401,28,00 | 431,94,00 | 337,06,88 | 329,75,00 |
| (e) CAPITAL ACCOUNT OF ENERGY | | | | |
| 4801.....CAPITAL OUTLAY ON POWER PROJECTS | 20,63,90 | 1,00 | 1,00 | .. |

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 | 20,63,90 | 1,00 | 1,00 | .. |
| (f) CAPITAL ACCOUNT OF INDUSTRY & MINERALS | | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | (-) 1,11 | 15,03,51 | 3,51 | 11,53 |
| 4852 CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES | 17,39 | 10,01 | 10,01 | 10,01 |
| 4853 COL ON NON-FERROUS MINING & METALLURGICAL INDUSTRIES | (-) 3,55,67 | .. | .. | .. |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES | 27,25 | 3 | 3 | 1 |
| TOTAL- (f) . . . CAPITAL ACCOUNT OF INDUSTRY & MINERALS | (-) 3,12,14 | 15,13,55 | 13,55 | 21,55 |
| (g) CAPITAL ACCOUNT OF TRANSPORT | | | | |
| 5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES | 3,66,68 | 1,00,00 | 50,00 | 50,00 |
| 5053 CAPITAL OUTLAY ON CIVIL AVIATION | 1,34,38 | 69,30 | 15,74 | 69,30 |

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 | 195,99,60 | 241,59,88 | 164,52,66 | 183,64,14 |
| 5056.....CAPITAL OUTLAY ON INLAND AND WATER TRANSPORT | .. | 1,85,34 | 1,85,34 | 1,44,16 |
| TOTAL-(g) ...CAPITAL ACCOUNT OF TRANSPORT | 201,00,66 | 245,14,52 | 167,03,74 | 186,27,60 |
| (j) CAPITAL A/C OF GEN. ECONOMIC SERVICES | | | | |
| 5452.....CAPITAL OUTLAY ON TOURISM | 5,92,16 | 7,68,60 | 4,86,75 | 6,72,66 |
| 5465.....INVESTMENTS IN GENE- RAL FINANCIAL AND TRADING INSTITUTIONS | 1,00,00 | 1,00,00 | 1,00,00 | 1,00,00 |
| 5475.....CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES | 20,20 | 29,00 | 29,00 | 20,00 |
| TOTAL-(j) ...CAPITAL A/C OF GEN. ECONOMIC SERVICES | 7,12,36 | 8,97,60 | 6,15,75 | 7,92,66 |
| TOTAL-C.....CAPITAL ACCOUNT OF ECONOMIC SERVICES | 687,88,36 | 747,10,51 | 544,99,19 | 550,89,62 |
| E.....PUBLIC DEBT | | | | |
| 6003.....INTERNAL DEBT OF THE | 7995,12,35 | 1965,41,00 | 3790,41,00 | 2469,30,00 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|------------|------------|------------|
| STATE GOVERNMENT | | | | |
| 6004.....LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT | 1745,05,18 | 2137,18,00 | 2137,18,00 | 1290,05,00 |
| TOTAL-E.....PUBLIC DEBT | 9740,17,53 | 4102,59,00 | 5927,59,00 | 3759,35,00 |
| F.....LOANS AND ADVANCES | | | | |
| 6202.....LOANS FOR EDUCATION, SPORTS, ART AND CULTURE | 1,00,00 | .. | .. | .. |
| 6216.....LOANS FOR HOUSING | 1,08,44 | 1,02,02 | 12,57 | 6,70,03 |
| 6217.....LOANS FOR URBAN DEVELOPMENT | .. | 5,04,71 | 5,04,71 | 7,31,50 |
| 6405.....LOANS FOR FISHERIES | 24,12 | 1 | 1 | 1 |
| 6425.....LOANS FOR CO-OPERATION | 2,41,46 | 4,21,28 | 4,21,28 | 4,01,97 |
| 6435.....LOANS FOR AGRICULTURAL PROGRAMMES | 1,19,80 | 70,00 | 70,00 | 88,00 |
| 6702.....LOANS FOR MINOR IRRIGATION | 6,62 | .. | .. | .. |
| 6801.....LOANS FOR POWER PROJECTS | 1465,37,99 | 259,70,00 | 169,72,00 | 30,13,00 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-------------|------------|------------|------------|
| 6851.....LOANS FOR VILLAGE AND SMALL INDUSTRIES | .. | 1,51 | 1,51 | 2,50 |
| 6860.....LOANS FOR CONSUMER INDUSTRIES | 19,69,79 | .. | .. | .. |
| 6885.....LOANS FOR OTHER INDUSTRIES AND MINERALS | 1,30,60 | 15,01 | 15,00 | 3 |
| 7053.....LOANS FOR CIVIL AVIATION | .. | 10,50 | 10,50 | .. |
| 7055.....LOANS FOR ROAD TRANSPORT | 13,65,00 | .. | .. | .. |
| 7610.....LOANS TO GOVERNMENT SERVANTS, ETC. | 42,37,24 | 147,98,90 | 147,98,90 | 27,57,00 |
| 7615.....MISCELLANEOUS LOANS | 23,59,81 | 75,00,00 | 75,00,00 | 60,00,00 |
| TOTAL-F.....LOANS AND ADVANCES | 1572,00,87 | 493,93,94 | 403,06,48 | 136,64,04 |
| TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT | 12165,13,22 | 5616,00,51 | 7093,42,17 | 4680,33,01 |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | 999,98,56 | 2793,36,21 | 1719,78,02 | 1104,36,10 |

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

(IN THOUSAND OF RUPEES)

| MAJOR HEADS | ACCOUNTS 2003-04 | BUDGET ESTIMATE 2004-05 | REVISED ESTIMATE 2004-05 | BUDGET ESTIMATE 2005-06 |
|--|---------------------|----------------------------|-----------------------------|----------------------------|
| (1)/(2) | (3) | (4) | (5) | (6) |
| DISBURSEMENTS MET FROM REVENUE | | | | |
| A.....GENERAL SERVICES | | | | |
| (a) ORGANS OF STATE | | | | |
| 2011.....PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES | 17,74 | 15,99 | 15,99 | 15,70 |
| 2012.....PRESIDENT, VICE- PRESIDENT/GOVERNOR/ ADMINISTRATOR OF U.T | 1,91,34 | 2,36,39 | 2,38,58 | 2,43,02 |
| 2014.....ADMINISTRATION OF JUSTICE | 8,53,89 | 9,50,94 | 9,61,72 | 10,28,97 |
| TOTAL- (a) ...ORGANS OF STATE | 10,62,97 | 12,03,32 | 12,16,29 | 12,87,69 |
| (b) FISCAL SERVICES | | | | |
| (iii) COLLECTION OF TAX ON COMMODITIES&SERVICES | | | | |
| 2041.....TAXES ON VEHICLES | 2,55 | 2,50 | 2,50 | 2,50 |
| TOTAL- (iii) -COLLECTION OF TAX ON COMMODITIES&SERVICES | 2,55 | 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- (b) . . . FISCAL SERVICES | 2,55 | 2,50 | 2,50 | 2,50 |
| (c) INTEREST PAYMENT AND SERVICING OF DEBT | | | | |
| 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT | 150,07,24 | 835,07,24 | 835,07,24 | 270,07,24 |
| 2049 INTEREST PAYMENTS | 2860,28,48 | 3461,90,69 | 3378,53,00 | 3715,08,00 |
| TOTAL- (c) . . . INTEREST PAYMENT AND SERVICING OF DEBT | 3010,35,72 | 4296,97,93 | 4213,60,24 | 3985,15,24 |
| (d) ADMINISTRATIVE SERVICES | | | | |
| 2051 PUBLIC SERVICE COMMISSION | 2,39,70 | 2,94,53 | 2,94,55 | 2,71,00 |
| 2052 SECRETARIAT-GENERAL SERVICES | .. | 7,06 | 7,06 | 1 |
| 2055 POLICE | 5,35 | 7,33 | 7,33 | 7,33 |
| 2058 STATIONERY AND PRINTING | 20 | 30 | 30 | 30 |
| 2059 PUBLIC WORKS | 1,27 | 5,00 | 5,00 | 5,00 |
| 2070 OTHER ADMINISTRATIVE | .. | 6 | 6 | 1 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|------------|------------|------------|
| SERVICES | | | | |
| TOTAL- (d) . . . ADMINISTRATIVE SERVICES | 2,46,52 | 3,14,28 | 3,14,30 | 2,83,65 |
| (e) PENSION & MISC. GENERAL SERVICES | | | | |
| 2071 PENSIONS AND OTHER RETIREMENT BENEFITS | 59 | 61 | 60 | 61 |
| 2075 MISCELLANEOUS GENERAL SERVICES | 40,00,00 | 400,00,00 | 420,00,00 | 90,00,00 |
| TOTAL- (e) . . . PENSION & MISC. GENERAL SERVICES | 40,00,59 | 400,00,61 | 420,00,60 | 90,00,61 |
| TOTAL-A GENERAL SERVICES | 3063,48,35 | 4712,18,64 | 4648,93,93 | 4090,89,69 |
| B SOCIAL SERVICES | | | | |
| (a) EDUCATION, SPORTS, ART AND CULTURE | | | | |
| 2202 GENERAL EDUCATION | 93 | 3,50 | 3,50 | 3,50 |
| TOTAL- (a) . . . EDUCATION, SPORTS, ART AND CULTURE | 93 | 3,50 | 3,50 | 3,50 |
| (b) HEALTH AND FAMILY WELFARE | | | | |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|-------|---------|---------|---------|
| 2210.....MEDICAL AND PUBLIC HEALTH | 1,31 | 11,50 | 11,50 | 1,50 |
| TOTAL- (b) ... HEALTH AND FAMILY WELFARE | 1,31 | 11,50 | 11,50 | 1,50 |
| (c) W/S SANITATION, HOUSING & URBAN DEVL. | | | | |
| 2215.....WATER SUPPLY AND SANITATION | 2,29 | 17,94 | 17,94 | 13,00 |
| 2216.....HOUSING | 83,80 | 1,22,35 | 1,22,35 | 1,51,35 |
| TOTAL- (c) ... W/S SANITATION, HOUSING & URBAN DEVL. | 86,09 | 1,40,29 | 1,40,29 | 1,64,35 |
| (g) SOCIAL WELFARE AND NUTRITION | | | | |
| 2235.....SOCIAL SECURITY AND WELFARE | 50 | 50 | 1,23 | 50 |
| TOTAL- (g) ... SOCIAL WELFARE AND NUTRITION | 50 | 50 | 1,23 | 50 |
| TOTAL-B.....SOCIAL SERVICES | 88,83 | 1,55,79 | 1,56,52 | 1,69,85 |
| C.....ECONOMIC SERVICES | | | | |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|---------|---------|---------|---------|
| (a) AGRICULTURE AND ALLIED ACTIVITIES | | | | |
| 2401.....CROP HUSBANDRY | 12 | 76 | 76 | 1,26 |
| TOTAL- (a) ...AGRICULTURE AND ALLIED ACTIVITIES | 12 | 76 | 76 | 1,26 |
| (b) RURAL DEVELOPMENT | | | | |
| 2515.....OTHER RURAL DEVELOPMENT PROGRAMMES | 4,21 | 1 | 1 | 1 |
| TOTAL- (b) ...RURAL DEVELOPMENT | 4,21 | 1 | 1 | 1 |
| (d) IRRIGATION AND FLOOD CONTROL | | | | |
| 2700.....MAJOR IRRIGATION | .. | .. | .. | 14,17 |
| 2711.....FLOOD CONTROL AND DRAINAGE | .. | .. | .. | 10,00 |
| TOTAL- (d) ...IRRIGATION AND FLOOD CONTROL | .. | .. | .. | 24,17 |
| (e) ENERGY | | | | |
| 2801.....POWER | 1,28,25 | 1,34,33 | 1,34,33 | 1,74,08 |

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

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|------------|------------|------------|------------|
| TOTAL- (e) . . . ENERGY | 1,28,25 | 1,34,33 | 1,34,33 | 1,74,08 |
| TOTAL-C ECONOMIC SERVICES | 1,32,58 | 1,35,10 | 1,35,10 | 1,99,52 |
| TOTAL DISBURSEMENTS MET FROM REVENUE | 3065,69,76 | 4715,09,53 | 4651,85,55 | 4094,59,06 |

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 | 3,06 | .. | .. | .. |
| 4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT | 10,00 | 40,00 | 3,00 | 40,00 |
| TOTAL-(c) ...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP | 13,06 | 40,00 | 3,00 | 40,00 |
| TOTAL-B.....CAPITAL ACCOUNT OF SOCIAL SERVICES | 13,06 | 40,00 | 3,00 | 40,00 |
| C.....CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (d) CAPITAL A/C OF IRR. & FLOOD CONTROL | | | | |
| 4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION | 61,64 | 1,41,02 | 1,41,02 | 1,35,13 |
| 4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION | 23,84 | 15,00 | 15,00 | 1,29 |

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

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|---|-------------|------------|-------------|------------|
| 4702.....CAPITAL OUTLAY ON MINOR IRRIGATION | 29,50 | 20,00 | 20,00 | 10,16 |
| TOTAL- (d) ...CAPITAL A/C OF IRR. & FLOOD CONTROL | 1,14,98 | 1,76,02 | 1,76,02 | 1,46,58 |
| (g) CAPITAL ACCOUNT OF TRANSPORT | | | | |
| 5054.....CAPITAL OUTLAY ON ROADS AND BRIDGES | 3,29 | 20,00 | 20,00 | 20,00 |
| TOTAL- (g) ...CAPITAL ACCOUNT OF TRANSPORT | 3,29 | 20,00 | 20,00 | 20,00 |
| TOTAL-C.....CAPITAL ACCOUNT OF ECONOMIC SERVICES | 1,18,27 | 1,96,02 | 1,96,02 | 1,66,58 |
| E.....PUBLIC DEBT | | | | |
| 6003.....INTERNAL DEBT OF THE STATE GOVERNMENT | 7995,12,35 | 1965,41,00 | 3790,41,00 | 2469,30,00 |
| 6004.....LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT | 1745,05,18 | 2137,18,00 | 2137,18,00 | 1290,05,00 |
| TOTAL-E.....PUBLIC DEBT | 9740,17,53 | 4102,59,00 | 5927,59,00 | 3759,35,00 |
| TOTAL.....CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT | 9741,48,86 | 4104,95,02 | 5929,58,02 | 3761,41,58 |
| DISBURSEMENTS 'CHARGED' ON THE CONSOLIDATED FUND | 12807,18,62 | 8820,04,55 | 10581,43,57 | 7856,00,64 |

STATEMENT-II-CONTINGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---------------------------------------|-------|-----------|-----------|-----------|
| CONTINGENCY FUND RECEIPTS | | | | |
| 8000.....CONTINGENCY FUND | 27,00 | 150,00,00 | 150,00,00 | 150,00,00 |
| TOTAL.II....CONTINGENCY FUND RECEIPTS | 27,00 | 150,00,00 | 150,00,00 | 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 | 7,33,48 | 150,00,00 | 150,00,00 | 150,00,00 |
| TOTAL.II.....CONTINGENCY FUND DISBURSEMENT | 7,33,48 | 150,00,00 | 150,00,00 | 150,00,00 |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | (-) 7,06,48 | .. | .. | .. |

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 | 1671,19,05 | 2150,00,00 | 2150,00,00 | 1653,03,00 |
| TOTAL-(b) ...PROVIDENT FUNDS | 1671,19,05 | 2150,00,00 | 2150,00,00 | 1653,03,00 |
| (c) OTHER ACCOUNTS | | | | |
| 8011.....INSURANCE AND PENSION FUNDS | 3,51,93 | 1,50,00 | 1,50,00 | 1,20,00 |
| 8012.....SPECIAL DEPOSITS AND ACCOUNTS | .. | 20 | 20 | 10 |
| TOTAL-(c) ...OTHER ACCOUNTS | 3,51,93 | 1,50,20 | 1,50,20 | 1,20,10 |
| TOTAL-I.....SMALL SAVINGS, PROVIDENT FUNDS, ETC | 1674,70,98 | 2151,50,20 | 2151,50,20 | 1654,23,10 |
| 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 | 339,74,21 | 133,05,00 | 133,06,00 | 319,83,00 |
| TOTAL- (a) ...RESERVE FUNDS BEARING INTEREST | 339,74,21 | 133,05,00 | 133,06,00 | 319,83,00 |
| (b) RESERVE FUNDS NOT BEARING INTEREST | | | | |
| 8222.....SINKING FUNDS | 151,28,44 | 785,07,24 | 785,07,24 | 260,07,24 |
| 8223.....FAMINE RELIEF FUND | 2 | .. | .. | .. |
| 8225.....ROADS AND BRIDGES FUND | .. | 31,61,00 | 27,27,00 | 50,00,00 |
| 8229.....DEVELOPMENT AND WELFARE FUNDS | 53,76 | 1,00,00 | 1,00,00 | 1,20,00 |
| 8235.....GENERAL AND OTHER RESERVE FUNDS | 40,00,00 | 400,00,00 | 420,00,00 | 90,00,00 |
| TOTAL- (b) ...RESERVE FUNDS NOT BEARING INTEREST | 191,82,22 | 1217,68,24 | 1233,34,24 | 401,27,24 |
| TOTAL-J.....RESERVE FUND | 531,56,43 | 1350,73,24 | 1366,40,24 | 721,10,24 |
| K.....DEPOSITS AND ADVANCES | | | | |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|------------|------------|------------|
| (a) DEPOSITS BEARING INTEREST | | | | |
| 8342.....OTHER DEPOSITS | .. | 74,19,68 | 2,00,00 | 5,00,00 |
| TOTAL- (a) ...DEPOSITS BEARING INTEREST | .. | 74,19,68 | 2,00,00 | 5,00,00 |
| (b) DEPOSITS NOT BEARING INTEREST | | | | |
| 8443.....CIVIL DEPOSITS | 1212,11,30 | 1340,20,31 | 1253,12,05 | 1220,34,20 |
| 8448.....DEPOSITS OF LOCAL FUNDS | 344,12,59 | 340,20,20 | 340,20,20 | 327,80,00 |
| 8449.....OTHER DEPOSITS | 2130,88,50 | 2213,96,00 | 2053,54,00 | 994,59,00 |
| TOTAL- (b) ...DEPOSITS NOT BEARING INTEREST | 3687,12,39 | 3894,36,51 | 3646,86,25 | 2542,73,20 |
| (c) ADVANCES | | | | |
| 8550.....CIVIL ADVANCES | 45,76,62 | 45,50,00 | 45,50,00 | 45,50,00 |
| TOTAL- (c) ...ADVANCES | 45,76,62 | 45,50,00 | 45,50,00 | 45,50,00 |
| TOTAL-K....DEPOSITS AND ADVANCES | 3732,89,01 | 4014,06,19 | 3694,36,25 | 2593,23,20 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|-----------|------------|------------|------------|
| L.....SUSPENSE AND MISCELLANEOUS | | | | |
| (b) SUSPENSE | | | | |
| 8658.....SUSPENSE ACCOUNTS | 131,21,92 | 61,20,00 | 93,81,50 | 79,31,50 |
| TOTAL- (b) ...SUSPENSE | 131,21,92 | 61,20,00 | 93,81,50 | 79,31,50 |
| (c) OTHER ACCOUNTS | | | | |
| 8671.....DEPARTMENTAL BALANCES | 10,75,71 | 35,00,00 | 10,75,00 | 10,50,00 |
| 8672.....PERMANENT CASH IMPREST | 1,11 | 1 | 1 | 1 |
| 8673.....CASH BALANCE INVESTMENT ACCOUNT | 977,67,66 | 1185,00,00 | 1020,00,00 | 1050,00,00 |
| 8674.....SECURITY DEPOSITS MADE BY GOVERNMENT | .. | 10,00 | 10,00 | 10,00 |
| TOTAL- (c) ...OTHER ACCOUNTS | 988,44,48 | 1220,10,01 | 1030,85,01 | 1060,60,01 |
| (d) ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES | | | | |
| 8679.....ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES | 1 | .. | .. | .. |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|------------|------------|------------|
| TOTAL- (d) . . . ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES | 1 | .. | .. | .. |
| (e) MISCELLANEOUS | | | | |
| 8680 MISCELLANEOUS GOVERNMENT ACCOUNTS | .. | 1 | 1 | 1 |
| TOTAL- (e) . . . MISCELLANEOUS | .. | 1 | 1 | 1 |
| TOTAL- L SUSPENSE AND MISCELLANEOUS | 1119,66,41 | 1281,30,02 | 1124,66,52 | 1139,91,52 |
| M REMITTANCES | | | | |
| (a) MONEY ORDERS AND OTHER REMITTANCES | | | | |
| 8782 CASH REMIT. & ADJ. BETWEEN OFFICERS RENDERING A/C TO A.O | 1587,47,76 | 2041,54,40 | 1703,63,40 | 1831,53,35 |
| TOTAL- (a) . . . MONEY ORDERS AND OTHER REMITTANCES | 1587,47,76 | 2041,54,40 | 1703,63,40 | 1831,53,35 |
| (b) INTER-GOVERNMENT ADJUSTMENT ACCOUNT | | | | |
| 8793 INTER-STATE SUSPENSE ACCOUNT | (-) 2,86 | 50 | 50 | 50 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|------------|-------------|-------------|------------|
| TOTAL- (b) . . . INTER-GOVERNMENT ADJUSTMENT ACCOUNT | (-) 2,86 | 50 | 50 | 50 |
| TOTAL-M. REMITTANCES | 1587,44,90 | 2041,54,90 | 1703,63,90 | 1831,53,85 |
| TOTAL. III. PUBLIC ACCOUNT RECEIPTS | 8646,27,73 | 10839,14,55 | 10040,57,11 | 7940,01,91 |

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 | 1438,70,28 | 1350,00,00 | 1350,00,00 | 1453,03,00 |
| TOTAL-(b) ...PROVIDENT FUNDS | 1438,70,28 | 1350,00,00 | 1350,00,00 | 1453,03,00 |
| (c) OTHER ACCOUNTS | | | | |
| 8011.....INSURANCE AND PENSION FUNDS | 3,29,18 | 4,30,00 | 4,30,00 | 3,40,50 |
| TOTAL-(c) ...OTHER ACCOUNTS | 3,29,18 | 4,30,00 | 4,30,00 | 3,40,50 |
| TOTAL-I.....SMALL SAVINGS, PROVIDENT FUNDS, ETC | 1441,99,46 | 1354,30,00 | 1354,30,00 | 1456,43,50 |
| J.....RESERVE FUND | | | | |
| (a) RESERVE FUNDS BEARING INTEREST | | | | |
| 8121.....GENERAL AND OTHER RESERVE FUNDS | 318,30,60 | 133,05,00 | 133,06,00 | 319,83,00 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|-----------|------------|------------|-----------|
| TOTAL- (a) . . . RESERVE FUNDS BEARING INTEREST | 318,30,60 | 133,05,00 | 133,06,00 | 319,83,00 |
| (b) RESERVE FUNDS NOT BEARING INTEREST | | | | |
| 8222 SINKING FUNDS | 200,00,00 | 785,00,00 | 785,00,00 | 260,00,00 |
| 8225 ROADS AND BRIDGES FUND | .. | 31,61,00 | 27,27,00 | 50,00,00 |
| 8229 DEVELOPMENT AND WELFARE FUNDS | .. | 1,70,00 | 1,00,00 | 1,20,00 |
| 8235 GENERAL AND OTHER RESERVE FUNDS | 40,00,00 | 400,00,00 | 420,00,00 | 90,00,00 |
| TOTAL- (b) . . . RESERVE FUNDS NOT BEARING INTEREST | 240,00,00 | 1218,31,00 | 1233,27,00 | 401,20,00 |
| TOTAL-J RESERVE FUND | 558,30,60 | 1351,36,00 | 1366,33,00 | 721,03,00 |
| K DEPOSITS AND ADVANCES | | | | |
| (a) DEPOSITS BEARING INTEREST | | | | |
| 8342 OTHER DEPOSITS | .. | 10,11,86 | 10,11,86 | 5,00,00 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|------------|------------|------------|------------|
| TOTAL- (a) . . . DEPOSITS BEARING INTEREST | .. | 10,11,86 | 10,11,86 | 5,00,00 |
| (b) DEPOSITS NOT BEARING INTEREST | | | | |
| 8443 CIVIL DEPOSITS | 1337,82,27 | 2091,62,56 | 1560,30,35 | 1439,17,98 |
| 8448 DEPOSITS OF LOCAL FUNDS | 296,99,33 | 404,42,64 | 333,38,40 | 326,48,70 |
| 8449 OTHER DEPOSITS | 2130,88,50 | 2213,96,00 | 2053,54,00 | 994,59,00 |
| TOTAL- (b) . . . DEPOSITS NOT BEARING INTEREST | 3765,70,10 | 4710,01,20 | 3947,22,75 | 2760,25,68 |
| (c) ADVANCES | | | | |
| 8550 CIVIL ADVANCES | 46,81,21 | 58,40,00 | 46,00,00 | 46,00,00 |
| TOTAL- (c) . . . ADVANCES | 46,81,21 | 58,40,00 | 46,00,00 | 46,00,00 |
| TOTAL-K DEPOSITS AND ADVANCES | 3812,51,31 | 4778,53,06 | 4003,34,61 | 2811,25,68 |
| L SUSPENSE AND MISCELLANEOUS | | | | |
| (b) SUSPENSE | | | | |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|--|--------------|------------|------------|------------|
| 8658.....SUSPENSE ACCOUNTS | (-) 95,58,33 | 276,72,64 | 95,77,14 | 81,75,50 |
| TOTAL- (b) ...SUSPENSE | (-) 95,58,33 | 276,72,64 | 95,77,14 | 81,75,50 |
| (c) OTHER ACCOUNTS | | | | |
| 8670.....CHEQUES AND BILLS | 11,04 | 50 | 50 | 50 |
| 8671.....DEPARTMENTAL BALANCES | 15,52,44 | 40,50,50 | 12,50,00 | 11,50,00 |
| 8672.....PERMANENT CASH IMPRES | 1,30 | 10,00 | 50 | 50 |
| 8673.....CASH BALANCE INVESTMENT ACCOUNT | 1078,05,55 | 1185,00,00 | 1050,00,00 | 1035,00,00 |
| 8674.....SECURITY DEPOSITS MADE BY GOVERNMENT | 4,82 | 10,00 | 10,20 | 10,00 |
| TOTAL- (c) ...OTHER ACCOUNTS | 1093,75,15 | 1225,71,00 | 1062,61,20 | 1046,61,00 |
| (d) ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES | | | | |
| 8679.....ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES | 1 | 1 | 1 | 1 |
| TOTAL- (d) ...ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES | 1 | 1 | 1 | 1 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| (1)/(2) | (3) | (4) | (5) | (6) |
|--|-------------|------------|------------|------------|
| (e) MISCELLANEOUS | | | | |
| 8680.....MISCELLANEOUS GOVERNMENT ACCOUNTS | .. | 1 | 1 | 1 |
| TOTAL- (e) ...MISCELLANEOUS | .. | 1 | 1 | 1 |
| TOTAL-L.....SUSPENSE AND MISCELLANEOUS | 998,16,83 | 1502,43,66 | 1158,38,36 | 1128,36,52 |
| M.....REMITTANCES | | | | |
| (a) MONEY ORDERS AND OTHER REMITTANCES | | | | |
| 8782.....CASH REMIT.& ADJ. BETWEEN OFFICERS RENDERING A/C TO A.O | 1609,59,67 | 2025,08,15 | 1676,55,64 | 1836,56,71 |
| TOTAL- (a) ...MONEY ORDERS AND OTHER REMITTANCES | 1609,59,67 | 2025,08,15 | 1676,55,64 | 1836,56,71 |
| (b) INTER-GOVERNMENT ADJUSTMENT ACCOUNT | | | | |
| 8786.....ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS | .. | 1 | .. | .. |
| 8793.....INTER-STATE SUSPENSE ACCOUNT | (-) 4,34,77 | 50 | 50 | 50 |

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| (1) / (2) | (3) | (4) | (5) | (6) |
|---|-------------|---------------|------------|--------------|
| TOTAL- (b) . . . INTER-GOVERNMENT ADJUSTMENT ACCOUNT | (-) 4,34,77 | 51 | 50 | 50 |
| TOTAL-M. REMITTANCES | 1605,24,90 | 2025,08,66 | 1676,56,14 | 1836,57,21 |
| TOTAL. III. PUBLIC ACCOUNT DISBURSEMENT | 8416,23,10 | 11011,71,38 | 9558,92,11 | 7953,65,91 |
| EXCESS OF RECEIPTS OVER DISBURSEMENTS | 230,04,63 | (-) 172,56,83 | 481,65,00 | (-) 13,64,00 |

STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

| | ACCOUNTS 2003-04 | BUDGET ESTIMATE 2004-05 | REVISED ESTIMATE 2004-05 | BUDGET ESTIMATE 2005-06 |
|--------------------------------------|----------------------|----------------------------|-----------------------------|----------------------------|
| (1) / (2) | (3) | (4) | (5) | (6) |
| RECEIPTS | | | | |
| CONSOLIDATED FUND | 22605,35,29 | 19872,47,46 | 20306,34,42 | 18477,84,51 |
| CONTINGENCY FUND | 27,00 | 150,00,00 | 150,00,00 | 150,00,00 |
| PUBLIC ACCOUNTS | 8646,27,73 | 10839,14,55 | 10040,57,11 | 7940,01,91 |
| TOTAL RECEIPTS | 31251,90,02 | 30861,62,01 | 30496,91,53 | 26567,86,42 |
| DISBURSEMENTS | | | | |
| CONSOLIDATED FUND | 23026,28,85 | 19699,90,63 | 20787,99,42 | 18464,20,51 |
| CONTINGENCY FUND | 7,33,48 | 150,00,00 | 150,00,00 | 150,00,00 |
| PUBLIC ACCOUNTS | 8416,23,10 | 11011,71,38 | 9558,92,11 | 7953,65,91 |
| TOTAL DISBURSEMENTS | 31449,85,43 | 30861,62,01 | 30496,91,53 | 26567,86,42 |
| NET | (-) 197,95,41 | .. | .. | .. |
| OPENING BALANCE | (-) 138,72,10 | (-) 343,68,70 | (-) 343,68,70 | (-) 343,68,70 |
| CLOSING BALANCE | (-) 336,67,51 | (-) 343,68,70 | (-) 343,68,70 | (-) 343,68,70 |