



# **ORISSA BUDGET AT A GLANCE**

**(BUDGET 2005-2006)**

## ORISSA BUDGET AT A GLANCE (2005-2006)

(Rs. in Crores)

Sl. No.	ITEMS	2001-2002 Account	2002-2003 Account	2003-2004 Account	2004-2005 B.E.	2004-2005 R.E.	2005-2006 B.E.
(1)	(2)	(4)	(5)	(6)	(8)	(8)	(9)
1.	<b>Revenue Receipts</b>	<b>7047.98</b>	<b>8438.77</b>	<b>9440.24</b>	<b>11463.11</b>	<b>11493.14</b>	<b>12693.15</b>
	2. Tax Revenue	5115.60	5677.42	6629.42	7918.11	7748.43	8170.16
	(Out of which State's share in Union Tax)	2648.72	2805.58	3327.68	4441.64	4160.14	4160.14
	3. Non-Tax Revenue	1932.38	2761.35	2810.82	3545.00	3744.71	4522.99
	(Out of which Grant-in-aid from Centre)	1240.63	1800.17	1716.28	2568.80	2715.80	3461.72
4.	<b>Capital Receipts</b>	<b>9921.56</b>	<b>11659.61</b>	<b>13165.12</b>	<b>8409.37</b>	<b>8813.20</b>	<b>5784.69</b>
	5. Recoveries of Loans	131.66	177.19	273.07	484.18	164.98	164.98
	6. Other Receipts	0.00	0.00	0.00	315.00	0.00	0.00
	7. Borrowings and other liabilities	9789.90	11482.42	12892.05	7610.19	8648.22	5619.71
	(Out of which W & M Adv. and overdraft from RBI)	6747.67	6722.53	7012.90	1500.00	3000.00	1500.00
8.	<b>Total - Receipts ( 1 + 4 )</b>	<b>16969.54</b>	<b>20098.38</b>	<b>22605.36</b>	<b>19872.48</b>	<b>20306.34</b>	<b>18477.84</b>
	<b>8.(a) Total Receipts without W&amp;M Adv. &amp; overdraft from RBI</b>	<b>10221.87</b>	<b>13375.85</b>	<b>15592.46</b>	<b>18372.48</b>	<b>17306.34</b>	<b>16977.84</b>
9.	<b>Non-Plan Expenditure ( 10 + 12 )</b>	<b>15808.54</b>	<b>17994.58</b>	<b>19071.77</b>	<b>16062.00</b>	<b>17887.01</b>	<b>15393.97</b>
	10. On Revenue Account ( Out of which ) :-	8065.72	8444.02	9217.58	11661.26	11661.26	11467.75
	11. Interest Payments	2834.96	2885.58	2860.28	3461.91	3378.53	3715.08
	12. On Capital Account	7742.82	9550.56	9854.19	4400.74	6225.75	3926.22
	(Out of which Debt Repayment)	920.85	1834.61	2278.87	2602.59	2927.59	2259.35
	(Out of which W & M Adv. and overdraft to RBI)	6516.82	7517.16	7461.30	1500.00	3000.00	1500.00
13.	<b>Plan Expenditure ( 14 + 15 )</b>	<b>2776.78</b>	<b>2789.19</b>	<b>3954.52</b>	<b>3637.91</b>	<b>2900.98</b>	<b>3070.24</b>
	14. On Revenue Account	1816.01	1570.66	1643.58	2422.64	2033.31	2316.12
	15. On Capital Account	960.77	1218.53	2310.94	1215.27	867.67	754.12
16.	<b>Total - Expenditure ( 9 + 13 )</b>	<b>18585.32</b>	<b>20783.77</b>	<b>23026.29</b>	<b>19699.91</b>	<b>20787.99</b>	<b>18464.21</b>
	<b>16. a) Total Expr. without W&amp;M Adv. and overdraft to RBI</b>	<b>12068.50</b>	<b>13266.61</b>	<b>15564.99</b>	<b>18199.91</b>	<b>17787.99</b>	<b>16964.21</b>
	17. Revenue Expenditure (10 + 14)	9881.73	10014.68	10861.16	14083.90	13694.57	13783.87
	18. Capital Expenditure (12 + 15 )	8703.59	10769.09	12165.13	5616.01	7093.42	4680.34
	18. a) Capital Expr. without W&M Adv. and overdraft to RBI	2186.77	3251.93	4703.83	4116.01	4093.42	3180.34
19.	<b>Revenue Deficit ( 1 - 17 )</b>	<b>2833.75</b>	<b>1575.91</b>	<b>1420.92</b>	<b>2620.79</b>	<b>2201.43</b>	<b>1090.72</b>
20.	<b>Fiscal Deficit [( 1 + 5 + 6) - 16 ]</b>	<b>11405.68</b>	<b>12167.81</b>	<b>13312.98</b>	<b>7437.62</b>	<b>9129.87</b>	<b>5606.08</b>
	20. a) Fiscal deficit without W&M Adv. and overdraft to RBI	4888.86	4650.65	5851.68	5937.62	6129.87	4106.08
	20. b) Fiscal Deficity without Debt Repayment (20.a - DR)	3968.01	2816.04	3572.81	3335.03	3202.28	1846.73
21.	<b>Primary Deficit ( 20 -11 )</b>	<b>8570.72</b>	<b>9282.23</b>	<b>10452.70</b>	<b>3975.71</b>	<b>5751.34</b>	<b>1891.00</b>
	21. a) Primary deficit without W&M Adv. and overdraft to RBI	2053.90	1765.07	2991.40	2475.71	2751.34	391.00
	21. b) Primary Deficity without Debt Repayment (21.a - DR)	1133.05	+ 69.54	712.53	+ 126.88	+ 176.25	+ 1868.35

Note - 1. Variations if any, in the figures shown in this document and those shown in other Budget documents are due to rounding off.

D.R. - Debt Repayment

**ANNUAL BUDGET (2005-2006) AT A GLANCE**

(Rs. in Crore)

	Income	Outgo
(1)	(2)	(3)
<b>I. CONSOLIDATED FUND</b>		
a) REVENUE ACCOUNT		
i) Non-Plan	10136.75	11467.75
ii) State Plan	1763.89	1582.99
iii) Central Plan	554.76	514.13
iv) Centrally Sponsored Plan	237.75	219.00
<b>Total - (a) - Revenue Account</b>	<b>12693.15</b>	<b>13783.87</b>
b) CAPITAL ACCOUNT		
i) Non-Plan	3626.49	3926.22
ii) State Plan	2145.00	681.52
iii) Central Plan	13.20	14.89
iv) Centrally Sponsored Plan	0.00	57.70
<b>Total - (b) - Capital Account</b>	<b>5784.69</b>	<b>4680.33</b>
<b>Total - I (a+b) Consolidated Fund</b>	<b>18477.84</b>	<b>18464.20</b>
<b>II. CONTINGENCY FUND</b>	<b>150.00</b>	<b>150.00</b>
<b>III. PUBLIC ACCOUNT</b>		
a) Provident Fund	1653.03	1453.03
b) Other Funds and Deposits	6286.99	6500.63
<b>Total - III (Public Account)</b>	<b>7940.02</b>	<b>7953.66</b>
<b>Total - STATE BUDGET (I+II+III)</b>	<b>26567.86</b>	<b>26567.86</b>
<b>NET TRANSACTION OF THE YEAR</b>	0.00	0.00
Opening Balance		-343.69

Closing Balance		-343.69
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<b>ORISSA BUDGET (2005-2006) IN BRIEF</b>						
(Rs. in Crores)						
Sector	2001-2002 Account	2002-2003 Account	2003-2004 Account	2004-2005 B.E.	2004-2005 R.E.	2005-2006 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>1. Opening Balance</b>	-603.52	34.65	-138.72	-343.69	-343.69	-343.69
<b>RECEIPT</b>						
<b>2. Consolidated Fund Revenue Account</b>						
3. State's Own Tax	2466.88	2871.84	3301.74	3476.47	3588.29	4010.02
4. State's Own Non Tax	691.75	961.17	1094.54	976.20	1028.91	1061.27
<b>5. State's Own Total Revenue (3+4)</b>	<b>3158.63</b>	<b>3833.01</b>	<b>4396.28</b>	<b>4452.67</b>	<b>4617.20</b>	<b>5071.29</b>
6. State's share in Central Taxes	2648.72	2805.58	3327.68	4441.64	4160.14	4160.14
<b>7. Grants-in-aid from Centre</b>	<b>1240.63</b>	<b>1800.18</b>	<b>1716.28</b>	<b>2568.80</b>	<b>2715.80</b>	<b>3461.72</b>
a) Non-Plan	313.15	395.11	265.61	261.38	393.90	905.32
b) State Plan	649.84	1021.39	1048.65	1655.94	1647.73	1763.89
c) Central Plan	63.46	31.91	61.64	463.89	474.93	554.76
d) Centrally Sp. Plan	214.18	351.77	340.38	187.59	199.24	237.75
<b>8. Total Revenue Receipt (5+6+7)</b>	<b>7047.98</b>	<b>8438.77</b>	<b>9440.24</b>	<b>11463.11</b>	<b>11493.14</b>	<b>12693.15</b>
<b>Capital Account</b>						
9. Recovery of Loans and Advances	131.66	177.19	273.07	484.18	164.98	164.98
<b>10. Loans (Out of Which)</b>	<b>9789.90</b>	<b>11482.42</b>	<b>12892.05</b>	<b>7610.19</b>	<b>8648.22</b>	<b>5619.71</b>
a) Govt. of India	1355.22	2464.11	1540.95	2547.64	2005.22	2173.47
b) National Small Savings (NSS) Fund. (Special Securities - 6003-111)	496.21	614.64	1014.52	865.30	1173.11	615.30
c) LIC/GIC/NABARD etc.	513.55	212.02	1222.81	483.28	416.35	336.35
d) Open Market	677.25	1469.12	2100.87	2213.97	2053.54	994.59
e) Ways & Means Adv. from RBI	6747.67	6722.53	7012.90	1500.00	3000.00	1500.00
11. Other Capital Receipt (Sale of Land)	0.00	0.00	0.00	315.00	0.00	0.00
<b>12. Total Capital Receipt (9+10+11)</b>	<b>9921.56</b>	<b>11659.61</b>	<b>13165.12</b>	<b>8409.37</b>	<b>8813.20</b>	<b>5784.69</b>
<b>* 13. Total - Receipt under Consolidated Fund (8+12)</b>	<b>16969.54</b>	<b>20098.38</b>	<b>22605.36</b>	<b>19872.48</b>	<b>20306.34</b>	<b>18477.84</b>
14. Contingency Fund	0.00	0.00	0.27	150.00	150.00	150.00
15. Public Account	6844.01	7421.50	8646.28	10839.15	10040.57	7940.02
(out of which GPF)	1991.14	2017.55	1671.19	2150.00	2150.00	1653.03
<b>16. Total - Receipt (13+14+15)</b>	<b>23813.55</b>	<b>27519.88</b>	<b>31251.91</b>	<b>30861.63</b>	<b>30496.91</b>	<b>26567.86</b>

## ORISSA BUDGET (2005-2006) IN BRIEF

(Rs. in Crores)

Sector	2001-2002 Account	2002-2003 Account	2003-2004 Account	2004-2005 B.E.	2004-2005 R.E.	2005-2006 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>EXPENDITURE</b>						
<b>17. Consolidated Fund</b>						
<b>a) Non-Plan</b>						
Revenue Account	8065.72	8444.02	9217.58	11661.26	11661.26	11467.75
Capital Account	7742.81	9550.56	11000.61	4400.74	6225.75	3926.22
(Out of which)						
<b>1. Public Debt Repayment of :-</b>	<b>7437.67</b>	<b>9351.78</b>	<b>9740.18</b>	<b>4102.59</b>	<b>5927.59</b>	<b>3759.35</b>
i) GOI Loan	837.09	1626.42	1745.05	2137.18	2137.18	1290.05
ii) Ways & Means Advance and overdraft to RBI	6516.82	7517.16	7461.30	1500.00	3000.00	1500.00
ii) All other loans	83.76	208.20	533.83	465.41	790.41	969.30
2. Loans and Advances	231.60	117.52	1212.39	223.09	223.09	87.57
3. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Capital Expenditure	73.54	81.26	48.04	75.06	75.07	79.30
<b>Total (a) - Non-Plan</b>	<b>15808.53</b>	<b>17994.58</b>	<b>20218.19</b>	<b>16062.00</b>	<b>17887.01</b>	<b>15393.97</b>
<b>b) State Plan</b>						
Revenue Account	1481.91	1243.15	1243.98	1810.09	1410.15	1582.99
Capital Account	903.41	1182.11	1138.21	1168.48	808.80	681.52
(Out of which)						
1. Loans and Advances	145.61	225.34	358.56	266.95	176.08	46.55
2. Other Capital Expenditure	757.80	956.77	779.65	901.53	632.72	634.97
<b>Total (b) - State Plan</b>	<b>2385.32</b>	<b>2425.26</b>	<b>2382.19</b>	<b>2978.57</b>	<b>2218.95</b>	<b>2264.51</b>
<b>c) Central Plan</b>						
Revenue Account	251.95	208.02	287.69	453.25	458.68	514.13
Capital Account	5.95	7.44	2.95	13.30	18.90	14.89
(Out of which)						
1. Loans and Advances	0.25	0.00	0.69	2.10	2.10	0.02
2. Other Capital Expenditure	5.70	7.44	2.26	11.20	16.80	14.87
<b>Total (c) - Central Plan</b>	<b>257.90</b>	<b>215.46</b>	<b>290.64</b>	<b>466.55</b>	<b>477.58</b>	<b>529.02</b>
<b>d) Centrally Sp. Plan</b>						
Revenue Account	82.15	119.49	111.91	159.30	164.48	219.00
Capital Account	51.42	28.98	23.36	33.49	39.97	57.70
(Out of which)						
1. Loans and Advances	1.69	0.38	0.37	1.80	1.80	2.51
2. Other Capital Expenditure	49.73	28.60	22.99	31.68	38.17	55.19
<b>Total (d) - C.S. Plan</b>	<b>133.57</b>	<b>148.47</b>	<b>135.27</b>	<b>192.79</b>	<b>204.45</b>	<b>276.70</b>

<b>ORISSA BUDGET (2005-2006) IN BRIEF</b>						
						(Rs. in Crores)
Sector	2001-2002 Account	2002-2003 Account	2003-2004 Account	2004-2005 B.E.	2004-2005 R.E.	2005-2006 B.E.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>e) Total - Revenue Account</b>	<b>9881.73</b>	<b>10014.68</b>	<b>10861.16</b>	<b>14083.90</b>	<b>13694.57</b>	<b>13783.87</b>
<b>f) Total - Capital Account</b>	<b>8703.59</b>	<b>10769.09</b>	<b>12165.13</b>	<b>5616.01</b>	<b>7093.42</b>	<b>4680.33</b>
<b>18. Total - Expr. under Consolidated Fund</b>	<b>18585.32</b>	<b>20783.77</b>	<b>23026.29</b>	<b>19699.91</b>	<b>20787.99</b>	<b>18464.20</b>
<b>19. Contingency Fund</b>	66.62	0.34	7.33	150.00	150.00	150.00
<b>20. Public Account</b>	5360.86	6909.14	8416.23	11011.72	9558.92	7953.66
(Out of which GPF)	1080.81	1175.24	1438.70	1350.00	1350.00	1453.03
<b>21. Total Expenditure - (18+19+20)</b>	<b>24012.80</b>	<b>27693.25</b>	<b>31449.85</b>	<b>30861.63</b>	<b>30496.91</b>	<b>26567.86</b>
<b>22. Year's Net Transaction (16-21)</b>	-199.25	-173.37	-197.94	0.00	0.00	0.00
<b>23. Closing Balance (1+22)</b>	-802.77	-138.72	-336.66	-343.69	-343.69	-343.69
<b>24. Deficit (-) / Surplus (+) in the Revenue A/C (8-17e)</b>	-2833.75	-1575.91	-1420.92	-2620.79	-2201.43	-1090.72
<b>25. Deficit(-) / Surplus (+) in the Capital A/C (12-17f)</b>	1217.97	890.52	999.99	2793.36	1719.78	1104.36
<b>26. Net Transaction in the Consolidated Fund (24+25)</b>	-1615.78	-685.39	-420.93	172.57	-481.65	13.64
<b>27. Net in the Contingency Fund (14-19)</b>	-66.62	-0.34	-7.06	0.00	0.00	0.00
<b>28. Deficit (-) / Surplus (+) in the Public Account (15-20)</b>	1483.15	512.36	230.05	-172.57	481.65	-13.64
<b>29. Year's Net Transaction (26+27+28) i.e. Sl.No. 22</b>	-199.25	-173.37	-197.94	0.00	0.00	0.00

**RUPEE COMES FROM (CONSOLIDATED FUND)  
2005-2006**

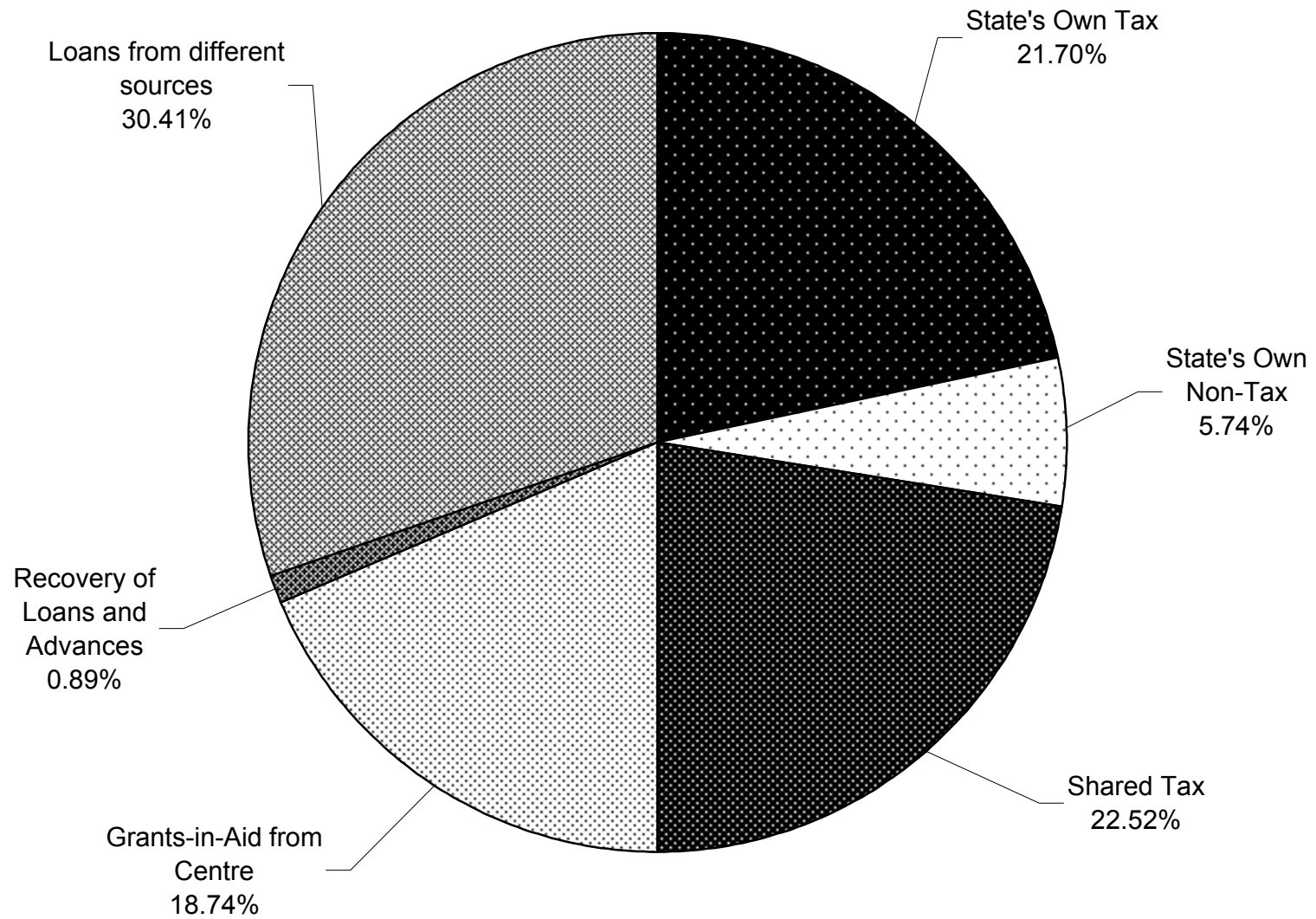
1.	State's Own Tax	<b>21.70</b>
2.	State's Own Non-Tax	<b>5.74</b>
3.	Shared Tax	<b>22.52</b>
4.	Grants-in-Aid from Centre	<b>18.74</b>
5.	Recovery of Loans and Advances	<b>0.89</b>
6.	Loans from different sources	<b>30.41</b>
<b>TOTAL -</b>		<b>100.00</b>

**RUPEE GOES OUT (CONSOLIDATED FUND)  
2005-2006**

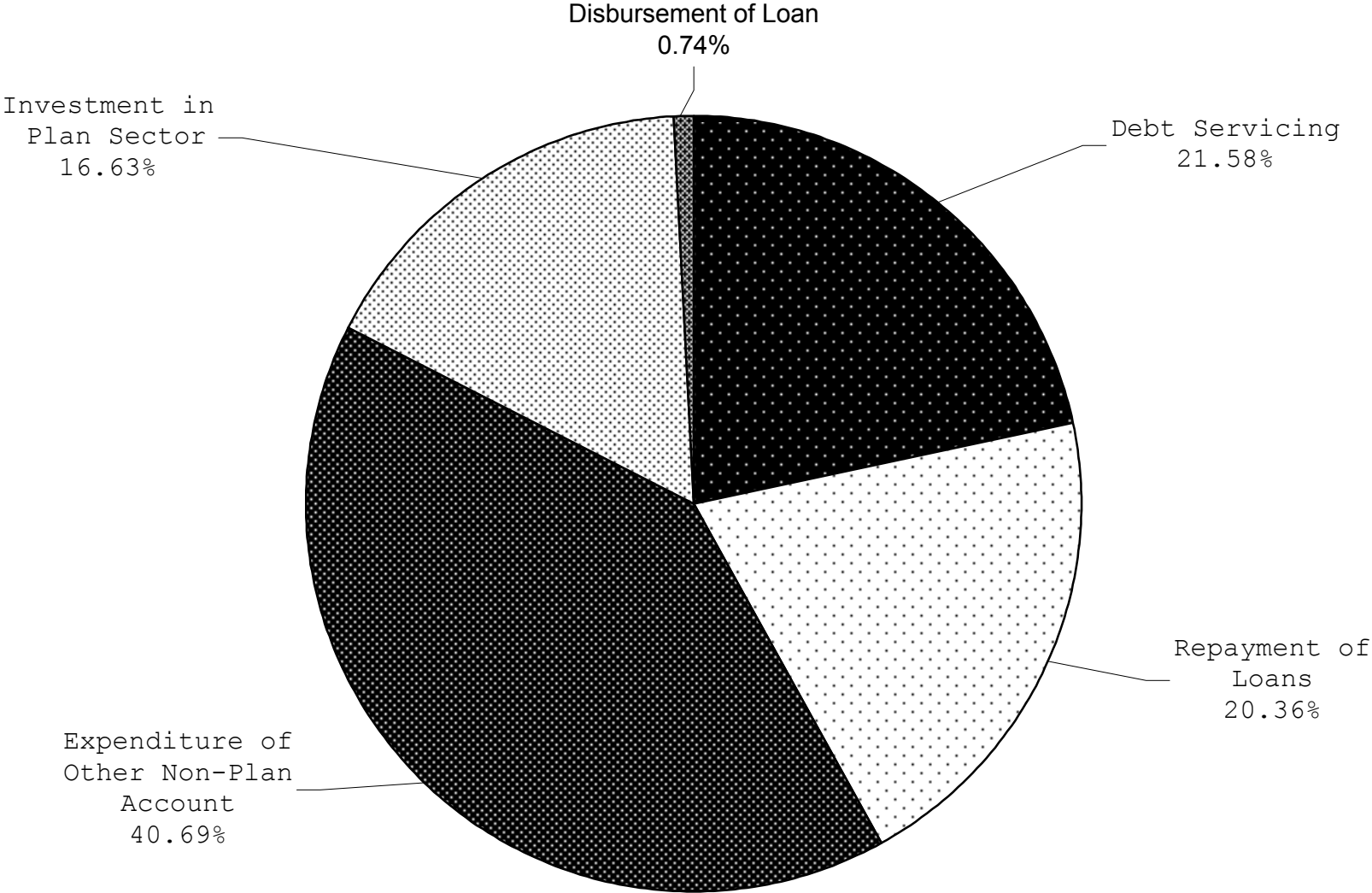
1.	Debt Servicing	21.58
2.	Repayment of Loans	20.36
3.	Expenditure of Other Non-Plan Account	40.69
4.	Investment in Plan Sector	16.63
5.	Disbursement of Loan	0.74
<b>TOTAL -</b>		100.00



## RUPEE COMES FROM (CONSOLIDATED FUND) 2005-2006



**RUPEE GOES OUT (CONSOLIDATED FUND) 2005-2006**



**Demand-Wise Net Provision in the BE FOR 2005-06(Consolidated Fund)**

(Rs in Crore)

D. No.	Deptt.	Non-Plan			State Plan			Central Plan			C.S.Plan			Total		Total
		Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01	Home	516.68	59.55	576.23	0.07	1.95	2.02	0.00	0.00	0.00	0.00	1.10	1.10	516.75	62.60	579.35
02	GA	26.25	0.00	26.25	0.15	5.64	5.79	0.06	0.00	0.06	0.00	0.00	0.00	26.46	5.64	32.10
03	Revenue	545.02	0.20	545.22	96.19	0.00	96.19	15.38	0.00	15.38	0.07	0.00	0.07	656.66	0.20	656.86
04	Law	42.02	0.43	42.45	0.00	0.00	0.00	0.19	0.00	0.19	0.00	0.00	0.00	42.21	0.43	42.64
05	Finance	5921.80	3846.92	9768.72	15.46	1.00	16.46	0.00	0.00	0.00	0.00	0.00	0.00	5937.26	3847.92	9785.18
06	Commerce	24.74	0.00	24.74	0.00	0.51	0.51	0.00	0.00	0.00	0.07	1.43	1.50	24.81	1.94	26.75
07	Works	210.39	18.21	228.60	50.00	124.33	174.33	0.00	9.95	9.95	0.00	1.01	1.01	260.39	153.50	413.89
08	OLA	10.74	0.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00	10.74
09	FS&CW	55.62	0.00	55.62	5.45	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	61.07	0.00	61.07
10	S&M Edn.	1718.57	0.00	1718.57	106.53	0.01	106.54	13.73	0.00	13.73	0.00	0.00	0.00	1838.83	0.01	1838.84
11	ST & SC Dev.	113.46	0.00	113.46	189.94	0.86	190.80	56.90	4.00	60.90	0.40	0.54	0.94	360.70	5.40	366.10
12	H & FW	456.80	0.00	456.80	91.89	55.42	147.31	136.06	0.00	136.06	0.50	0.00	0.50	685.25	55.42	740.67
13	H & UD	289.22	0.63	289.85	36.91	55.53	92.44	5.17	0.00	5.17	27.05	12.00	39.05	358.35	68.16	426.51
14	Labr. & Emp.	25.66	0.00	25.66	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	25.71	0.00	25.71
15	Sports & YS	3.85	0.00	3.85	2.18	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.00	6.03
16	P & C	13.07	0.00	13.07	289.12	0.00	289.12	1.98	0.00	1.98	5.06	0.00	5.06	309.23	0.00	309.23
17	PR	218.10	0.00	218.10	208.00	0.00	208.00	0.06	0.00	0.06	0.24	0.00	0.24	426.40	0.00	426.40
18	PG & PA	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.72
19	Industries	49.75	0.00	49.75	14.41	0.13	14.54	1.78	0.01	1.79	3.60	0.00	3.60	69.54	0.14	69.68
20	WR	178.38	0.00	178.38	27.85	310.90	338.75	0.00	0.00	0.00	4.67	18.85	23.52	210.90	329.75	540.65
21	Transport	11.98	0.00	11.98	0.70	0.00	0.70	0.90	0.00	0.90	0.00	0.00	0.00	13.58	0.00	13.58
22	Forest & Env.	98.07	0.00	98.07	4.69	15.73	20.42	12.80	0.00	12.80	5.00	0.00	5.00	120.56	15.73	136.29
23	Agriculture	173.03	0.00	173.03	48.62	0.01	48.63	59.60	0.00	59.60	62.20	0.00	62.20	343.45	0.01	343.46
24	Steel & Mns.	13.79	0.00	13.79	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	13.79	0.10	13.89
25	I & PR	10.08	0.00	10.08	1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	11.80
26	Excise	14.17	0.00	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.17	0.00	14.17
27	Sc. & Tech.	0.97	0.00	0.97	7.11	0.00	7.11	0.50	0.00	0.50	0.00	0.00	0.00	8.58	0.00	8.58
28	RD	142.57	0.28	142.85	48.60	62.56	111.16	0.00	0.00	0.00	71.68	17.78	89.46	262.85	80.62	343.47
29	PA	9.44	0.00	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44	0.00	9.44
30	Energy	5.60	0.00	5.60	35.10	30.13	65.23	0.00	0.00	0.00	0.00	0.00	0.00	40.70	30.13	70.83
31	Tex.& Hndlm.	10.35	0.00	10.35	7.75	0.00	7.75	7.10	0.00	7.10	23.50	0.00	23.50	48.70	0.00	48.70
32	Toursim.& Cul.	9.84	0.00	9.84	6.44	5.07	11.51	0.00	0.93	0.93	1.24	0.73	1.97	17.52	6.73	24.25
33	F & ARD	95.57	0.00	95.57	4.55	2.16	6.71	13.36	0.00	13.36	6.34	1.74	8.08	119.82	3.90	123.72
34	Co-operation.	31.43	0.00	31.43	1.05	9.49	10.54	0.00	0.00	0.00	6.49	2.50	8.99	38.97	11.99	50.96
35	Pub.Ent.	70.70	0.00	70.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.70	0.00	70.70
36	W & CD	116.47	0.00	116.47	205.85	0.00	205.85	171.18	0.00	171.18	0.06	0.00	0.06	493.56	0.00	493.56
37	Info.Tech.	0.42	0.00	0.42	3.50	0.00	3.50	16.83	0.00	16.83	0.00	0.00	0.00	20.75	0.00	20.75
38	Higher Edn.	232.44	0.00	232.44	73.10	0.00	73.10	0.56	0.00	0.56	0.84	0.00	0.84	306.94	0.00	306.94
	<b>TOTAL</b>	<b>11467.76</b>	<b>3926.22</b>	<b>15393.98</b>	<b>1582.98</b>	<b>681.53</b>	<b>2264.51</b>	<b>514.14</b>	<b>14.89</b>	<b>529.03</b>	<b>219.01</b>	<b>57.68</b>	<b>276.69</b>	<b>13783.89</b>	<b>4680.32</b>	<b>18464.21</b>

## Annual State Plan Ceiling of Different Deptt. for the year 2005-2006

(Rs. in Lakhs)

Sl. No.	Name of the Department	State Plan Allocation
(1)	(2)	(3)
<b><u>A. State Government Plan Ceiling</u></b>		
1.	Agriculture	- 4862.58
2.	Commerce	- 51.40
3.	Co-operation	- 1053.60
4.	Energy	- 6523.00
5.	Finance	- 1656.01
6.	Fishery & Animal Resources Development	- 670.72
7.	Food Supplies & Consumer Welfare	- 544.52
8.	Forest & Environment	- 2042.50
9.	General Administration	- 1200.01
10.	Health & Family Welfare	- 15196.00
11.	Higher Education	- 7310.00
12.	Home	- 201.82
13.	Housing & Urban Development	- 9055.81
14.	Industries	- 1453.10
15.	Information & Public Relation	- 200.00
16.	Information & Technology	- 350.00
17.	Labour & Employment	- 10.20
18.	Law	- 25.00
19.	Panchayatiraj	- 20800.00
20.	Planning & Co-ordination	- 28920.00
21.	Revenue	- 9729.00
22.	Rural Development	- 10758.00
23.	S.T & S.C Development	- 19080.00
24.	School & Mass Education	- 10654.06
25.	Science & Technology	- 710.80
26.	Sports & Youth Services	- 240.00
27.	Steel & Mines	- 10.01
28.	Textile & Handloom	- 775.00
29.	Tourism & Culture	- 1170.00
30.	Transport	- 80.00
31.	Water Resources	- 33875.00
32.	Women & Child Development	- 20584.86
33.	Works	- 16658.00
<b>Total - A -State Govt. Plan Ceiling</b>		<b>- 226451.00</b>
<b><u>B - Public Sector Undertaking Plan Ceiling</u></b>		
<b><u>Details of PSUs Plan Ceiling</u></b>		
1.	GRIDCO	- 12713.00
2.	OHPC	- 41500.00
3.	OPGC	- 18835.00
4.	OSRTC	- 501.00
<b>TOTAL - B - Public Sector Undertaking Plan Ceiling</b>		<b>- 73549.00</b>
<b>GRAND TOTAL :-</b>		<b>- 300000.00</b>

<b>FINANCING OF STATE PLAN 2005-2006</b>	
(Rs. in Crores)	
Items	2005-2006 (B. E.)
(1)	(2)
<b>I. Resources of State Government</b>	
1. Balance from Current Revenue (BCR)	-1331.00
2. E.F.C. Grant	65.00
3. Market Borrowing ( Net )	593.87
4. State Provident Fund (Net)	200.00
5. Share in Small Servicings (Loan)	615.30
6. Negotiated Loan (I+ii+iii)	<b>336.35</b>
I) L.I.C.	24.52
ii) G.I.C.	11.83
iii) NABARD	300.00
7. Miscellaneous Capital Receipt (MCR)	-1658.90
<b>8. TOTAL - STATE'S OWN RECEIPTS (1 TO 7)</b>	<b>-1179.38</b>
<b>9. Central Assistance (CA) (a to r)</b>	<b>3443.89</b>
Out of which	
a) Normal Central Assistances	994.13
b) Budgetary Assistance from World Bank / DFID	*** 800.00
c) Additional Central Assistances (ACA) for EAP	600.00
d) Slum Development	12.89
e) AIBP	330.00
f) PMGY ( Other than Rural Roads)	0.00
g) Roads and Bridges	50.00
h) ACA for KBK Districts	250.00
i) Backward district incentive	75.00
j) One time ACA from Planning Commission for schemes of Special Importance	68.00
k)TSP	58.96
l) Nutrition Programme for Adolescent Girls	4.44
m)NSAP	58.96
n) APDRP	40.13
o) Rural Electrification	60.00
p) ISUI	9.65
q) Grant-in-Aid under Art.275 (i)	28.27
r) National E -Governance Action Plan (NEGAP)	3.46
<b>TOTAL - I (RESOURCE OF STATE GOVERNMENT) ( 8 + 9 )</b>	<b>2264.51</b>
<b>II. Resources of Public Sector Undertakings</b>	
a) GRIDCO	127.13
b) OPGC	415.00
c) OHPC	188.35
d) OSRTC	5.01
<b>Total - II (Resource of PSUs)</b>	<b>735.49</b>
<b>GRAND TOTAL - ( I + II )</b>	<b>3000.00</b>
*** Excludes Rs.400.00 crores out of World Bank Loan to be used for Debt Swapping.	

<b>FINANCING OF STATE PLAN 2005-2006</b>	
(Rs. in Crores)	
Items	2005-2006 (B. E.)
(1)	(2)
<b>I. Resources of State Government</b>	
1. Balance from Current Revenue (BCR)	-1331.00
2. E.F.C. Grant	65.00
3. Market Borrowing ( Net )	593.87
4. State Provident Fund (Net)	200.00
5. Share in Small Servicing (Loan)	615.30
6. Negotiated Loan (I+ii+iii)	<b>336.35</b>
I) L.I.C.	24.52
ii) G.I.C.	11.83
iii) NABARD	300.00
7. Miscellaneous Capital Receipt (MCR)	-1658.90
<b>8. TOTAL - STATE'S OWN RECEIPTS (1 TO 7)</b>	<b>-1179.38</b>
<b>9. Central Assistance (CA) (a to r)</b>	<b>3443.89</b>
Out of which	
a) Normal Central Assistances	994.13
b) Budgetary Assistance from World Bank / DFID	*** 800.00
c) Additional Central Assistances (ACA) for EAP	600.00
d) Slum Development	12.89
e) AIBP	330.00
f) PMGY ( Other than Rural Roads)	0.00
g) Roads and Bridges	50.00
h) ACA for KBK Districts	250.00
i) Backward district incentive	75.00
j) One time ACA from Planning Commission for schemes of Special Importance	68.00
k)TSP	58.96
l) Nutrition Programme for Adolescent Girls	4.44
m)NSAP	58.96
n) APDRP	40.13
o) Rural Electrification	60.00
p) ISUI	9.65
q) Grant-in-Aid under Art.275 (i)	28.27
r) National E -Governance Action Plan (NEGAP)	3.46
<b>TOTAL - I (RESOURCE OF STATE GOVERNMENT) ( 8 + 9 )</b>	<b>2264.51</b>
<b>II. Resources of Public Sector Undertakings</b>	
a) GRIDCO	127.13
b) OPGC	415.00
c) OHPC	188.35
d) OSRTC	5.01
<b>Total - II (Resource of PSUs)</b>	<b>735.49</b>
<b>GRAND TOTAL - ( I + II )</b>	<b>3000.00</b>
*** Excludes Rs.400.00 crores out of World Bank Loan to be used for Debt Swapping.	

<b>ESTIMATE OF STATE'S RESOURCES FOR ANNUAL PLAN 2005-2006</b>		
(Rs. in Crores)		
Items	Budget Estimate 2005-2006	
(1)	(2)	
I. Revenue Receipt		
a) Shared Tax	-	4160.14
b) Tax Revenue (Own)	-	4010.02
c) Non-Tax Revenue (Own)	-	1061.27
d) Non-Plan Grant-in-Aid	-	905.32
<b>Total Revenue Receipts</b>	-	<b>10136.75</b>
II. Non-Plan Revenue Expenditure	-	11467.75
III. Balance from Current Revenue (BCR) (I-II)	-	-1331.00
IV. Miscellaneous Capital Receipt (MCR)	-	-1658.90
V. Internal Borrowings (Open Market, Negotiated Loan, Small Savings, GPF)	-	1745.52
VI. Central Assistance	-	3443.89
(Including Budgetary Assistance from W.B./DFID)		
VII. Grants from Finance Commission	-	65.00
Aggregate Resources of the State Govt. ( III to VII)	-	<b>2264.51</b>
Resources of Public Sector Undertakings	-	735.49
<b>GRAND TOTAL *</b>	-	<b>3000.00</b>

<b>MISCELLANEOUS CAPITAL RECEIPTS FOR THE YEAR 2005-2006</b>		
(Rs. in Crores)		
Items	Budget Estimate 2005-2006	
(1)	(2)	
<b>I. Capital Receipts</b>		
a) Loans from Govt. of India	-	15.25
b) Recovery of Loans and Advances	-	164.98
c) Miscellaneous Capital Receipts (Sale of Land)	-	0.00
d) Public Account (Net) (Excluding GPF)	-	-213.64
e) World Bank Loan for Debt Swap	-	400.00
f) Additional Small Savings Loan for Debt Swap	-	0.00
g) Recoveries over due loan from GRIDCO	-	0.00
<b>TOTAL - I - CAPITAL RECEIPT</b>	-	<b>366.59</b>
<b>II. Capital Disbursement</b>		
a) Repayment of Loans to :-	-	
i) Govt. of India	-	890.05
ii) L.I.C./G.I.C./NABARD etc.	-	568.57
b) Non Plan Capital Out-lay.	-	79.30
c) Disbursement of Non-plan Loans and Advances (Including Special House Building Loan of HUDCO)	-	87.57
d) Swapping of High Cost GOI Loan	-	400.00
<b>TOTAL - II - CAPITAL DISBURSEMENT</b>	-	<b>2025.49</b>
<b>III. Miscellaneous Capital Receipt (Net) (I -II)</b>		<b>-1658.90</b>



**COMPARATIVE STATEMENT SHOWING ORIGINAL STATE PLAN OUTLAY, REVISED PLAN  
OUTLAY EXPENDITURE (INCLUDING PSUs) FROM 1995-96 ONWARDS**

(Rs. in lakhs)

Year	Original approved Plan outlay	Approved revised Plan outlay	Expenditure
(1)	(2)	(3)	(4)
1995-96	165000.00	136729.00	136996.05
1996-97	220117.66	215623.50	205474.93
1997-98	281000.00 (B) 252946.00(Approved)	212107.55 [196107.55 + 16000.00 (PSU)]	203708.60 [190679.52 + 13029.08 (PSU)]
1998-99	308443.00	242675.00 [225000.00 + 17675.00(PSU)]	258160.66 [240442.23 + 17718.43(PSU)]
1999-00	330917.25 (B) [288618.25 + 42299.00(PSU)]	255313.00 [222125.00 + 33188.00(PSU)]	248399.50 [233195.91 + 15203.59(PSU)]
2000-2001	338167.00 [288080.00 + 50087.00(PSU)]	255525.00 [226923.00 + 28602.00(PSU)]	256206.50 [246361.95 + 9844.55(PSU)]
2001-2002	300000.00 [254742.00 + 45258.00(PSU)]	230000.00 [215172.00 + 14828.00(PSU)]	241733.57 [227681.17 + 14052.40 (PSU)]
2002-2003	310000.00 [293029.00 + 16971.00(PSU)]	255000.00 [238029.00 + 16971.00 (PSU) ]	247410.65 [241300.84 + 6109.81(PSU)]
2003-2004	320000.00 [300994.00 + 19006.00(PSU)]	271450.00 [257590.00 + 13860.00 (PSU)]	243658.02 [235484.00 + 8174.02(PSU)]
2004-2005	Projected by State 325000.00 [296356.00 + 28644.00(PSU)]  Approved by Planning Com. 250000.00	250000.00 [221356.00 + 28644.00 (PSU)]	
2005-2006	300000.00 [226451.00 + 73549.00 (PSU)]		

**BUDGET PROVISION FOR DIFFERENT EXTERNALLY AIDED  
PROJECTS UNDER STATE PLAN, 2005-06**

(Rs. in Lakhs)

Sl. No.	Name of the Project with Credit No.	Donor Agency	Implementing Department	Budget Provision for 2005-06			Remarks
				Total	External Asst.	Local Cost	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Rengali Irrigation Project, Cr. No.IDP-135	JBIC, Japan	Water Resources	5900.00	5605.00	295.00	
2	National Hydrology Project, Phase-II	World Bank	Water Resources	508.00	457.20	50.80	Proposal has been agreed by W.B.
3	Orissa Minor Irrigation Project, Cr.No.3601-C-Grant-in-Aid.	EC	Water Resources	100.00	100.00	0.00	
<b>Total- Water Resources</b>				<b>6508.00</b>	<b>6162.20</b>	<b>345.80</b>	
4	Orissa post Cyclone Reconstruction of Primary Schools	DFID	Revenue	9000.00	9000.00	0.00	
5	Orissa Multi purpose Cyclone Shelter Programme, Phase-II	KFW, Jarmany	Revenue	470.00	470.00	0.00	
<b>Total - Revenue</b>				<b>9470.00</b>	<b>9470.00</b>	<b>0.00</b>	
6	Orissa Tribal Empowerment and Livelihood Programme	IFAD / WFP & DFID	S.T. & S.C. Dev.	6022.00	5420.00	602.00	
<b>Total- S.T. &amp; S.C. Dev.</b>				<b>6022.00</b>	<b>5420.00</b>	<b>602.00</b>	
7	Orissa Health System Development Project, Cr.No. ITF-41-IN	World Bank	H & F.W.	12000.00	11160.00	840.00	
<b>Total- H &amp; F.W.</b>				<b>12000.00</b>	<b>11160.00</b>	<b>840.00</b>	
<b>Total (Ongoing Projects)</b>				<b>34000.00</b>	<b>32212.20</b>	<b>1787.80</b>	
8	Mahanadi Basin Development Plan	World Bank	Water Resources	100.00	95.00	5.00	
<b>Total- Water Resources</b>				<b>100.00</b>	<b>95.00</b>	<b>5.00</b>	
9	Orissa State Road Project	JBIC, Japan	Works	181.00	171.95	9.05	Project in Pipe Line
10	Orissa Road Project	World Bank	Works	100.00	95.00	5.00	Project in Pipe Line
<b>Total- Works</b>				<b>281.00</b>	<b>266.95</b>	<b>14.05</b>	
11	Improvement of Road and Construction of Bridges under R.w. Organisation in Orissa	World Bank	R.D.	191.00	181.45	9.55	Project in Pipe Line
<b>Total- R.D.</b>				<b>191.00</b>	<b>181.45</b>	<b>9.55</b>	
12	Integrated Sewerage for Capital City, Bhubaneswar	JBIC, Japan	H & U.D.	69.00	65.55	3.45	Project in Pipe Line
13	Integrated Sanitation Project for Cuttack City	JBIC, Japan	H & U.D.	52.00	49.40	2.60	Project in Pipe Line
14	Sewerage System for Greater Sambalpur Area.	JBIC, Japan	H & U.D.	39.00	37.05	1.95	Project in Pipe Line
15	Integrated Sewerage System for Berhampur Town	JBIC, Japan	H & U.D.	26.00	24.70	1.30	Project in Pipe Line

(Rs. in Lakhs)

Sl. No.	Name of the Project with Credit No.	Donor Agency	Implementing Department	Budget Provision for 2005-06			Remarks
				Total	External Asst.	Local Cost	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Total- H &amp; U.D.</b>			186.00	176.70	9.30	

(Rs. in Lakhs)

Sl. No.	Name of the Project with Credit No.	Donor Agency	Implementing Department	Budget Provision for 2005-06			Remarks
				Total	External Asst.	Local Cost	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
16	Orissa Forestry Sector Development Project	JBIC, Japan	Forest & Env.	214.00	203.30	10.70	Project in Pipe Line
17	Capacity Building for Participatory Management of Degraded Forests	SIDA	Forest & Env.	26.00	24.70	1.30	Project in Pipe Line
	<b>Total- Forest &amp; Env.</b>			240.00	228.00	12.00	
18	Strengthening Land Administration (Upgradation & Hi-Tech Survey settlement operation )	DFID	Revenue	1.00	0.95	0.05	Project in Pipe Line
19	National Cyclone Risk Mitigation (NCRM)	World Bank	Revenue	1.00	0.95	0.05	Project in Pipe Line
	<b>Total- Revenue</b>			2.00	1.90	0.10	
<b>Total ( Projects in Pipe Line)</b>				<b>1000.00</b>	<b>950.00</b>	<b>50.00</b>	
<b>GRAND TOTAL :</b>				<b>35000.00</b>	<b>33162.20</b>	<b>1837.80</b>	

RECEIPT OF EXTERNAL ASSISTANCE FOR EAPs IMPLEMENTED IN ORISSA WITHOUT BEING ROUTED THROUGH STATE BUDGET FROM 2000-2001 TO 2004-2005														
(Rs. in Lakh)														
Sl. No.	Implementing Deptt.	Name of the Project	Donor Agency	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		Remarks
				Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received *	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	H E A L T H & F A M I L I L Y W E L F A R E	Intigrated Population and Development Project	U.N.P.E	359.64	360.00	300.00	300.00	63.00	63.00	32.65	378.00	0.00	0.00	
		Investment Programme on Health Sector	E.C	20.00	20.00	221.00	266.00	42.66	99.54	0.00	630.16	0.00	0.00	
		Revised National Tuberculosis Programme	DANIDA	88.94	90.00	0.00	245.00	125.19	332.00	0.00	0.00	130.76	100.00	
		Enhanced Malaria Control Project	W.B	0.00	0.00	0.00	40.51	144.45	200.61	0.00	412.67	344.00	506.00	
		National Blindness Control Programme	W.B	38.96	533.00	0.00	104.00	0.00	117.50	22.48	103.50	127.38	278.75	
		Post Cyclone Health Sector Rehabilitation Programme	D.F.I.D	342.23	342.23	150.00	150.00	375.25	444.52	0.00	0.00	0.00	0.00	<b>Closed</b>
		Orissa Health & Family Welfare Reform Programme	D.F.I.D	456.93	184.00	287.50	397.00	47.17	0.00	164.10	0.00	100.69	127.00	
		Reproduction of child Health	W.B	239.03	1030.37	407.62	834.71	1039.06	411.76	648.35	53.00	191.13	206.86	
		National Aids Control Project (Phase - II)	W.B	204.85	188.50	214.02	370.00	271.44	148.00	243.94	300.00	142.40	65.00	
		National Aids Control Project (Phase - II)	D.F.I.D	0.00	50.00	99.72	390.71	195.24	300.00	193.50	250.00	109.52	100.00	
		National Filaria Control Programme	WHO	0.00	0.00	21.78	19.00	0.00	0.00	674.67	674.67	0.00	0.00	
		National Leprosy Eradication Programme	W.B	65.00	65.00	261.45	404.69	361.01	344.39	159.96	202.81	325.00	275.00	
		Empower Action Group (E.A.G)	W.B	0.00	0.00	95.31	284.50	0.00	9.02	125.24	583.03	93.85	450.00	
		Interim Support Unit	D.F.I.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	127.00	
		Disease Surviellance	WHO	7.00	7.00	5.55	5.55	1.81	23.00	0.00	14.07	2.31	2.00	
		<b>SUB - TOTAL</b>		<b>1822.58</b>	<b>2870.10</b>	<b>2063.95</b>	<b>3811.67</b>	<b>2666.28</b>	<b>2493.34</b>	<b>2264.89</b>	<b>3601.91</b>	<b>1707.04</b>	<b>2237.61</b>	
2	A G R I C U L T U R E	National Agriculture Technology Project	UN	140.48	106.15	149.45	127.00	179.84	307.35	257.02	163.98	142.65	219.33	
		Strenthening N.M.R and sustsinable Livelihoods for Women in Tribal Orissa and Cyclone affected Districts	UNDP	351.91	374.18	224.15	144.11	143.20	158.20	103.07	92.77	428.68	355.99	
		Western orissa Rural Livelihood Project.	D.F.I.D	10.67	26.00	13.90	151.23	378.56	378.56	584.11	584.11	0.00	285.00	
		<b>SUB - TOTAL</b>		<b>503.06</b>	<b>506.33</b>	<b>387.50</b>	<b>422.34</b>	<b>701.60</b>	<b>844.11</b>	<b>944.20</b>	<b>840.86</b>	<b>571.33</b>	<b>860.32</b>	

RECEIPT OF EXTERNAL ASSISTANCE FOR EAPs IMPLEMENTED IN ORISSA WITHOUT BEING ROUTED THROUGH STATE BUDGET FROM 2000-2001 TO 2004-2005															
														(Rs. in Lakh)	
Sl. No.	Implementing Deptt.	Name of the Project	Donor Agency	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		Remarks	
				Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received	Expr. Incurred	Assistance Received *		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
3	F & A R D	ISNRMPO (INDSWISS) Project	Switzerland	90.73	90.73	55.11	55.11	92.17	92.17	51.77	51.77	0.00	0.00	Closed	
		<b>SUB - TOTAL</b>		<b>90.73</b>	<b>90.73</b>	<b>55.11</b>	<b>55.11</b>	<b>92.17</b>	<b>92.17</b>	<b>51.77</b>	<b>51.77</b>	<b>0.00</b>	<b>0.00</b>		
4	R E V E N U E	Orisa Cyclone Protection Shelter Project	KFW (Germany)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		National Disaster Risk Management Progemme.	UNDP	0.00	0.00	0.00	0.00	30.11	241.00	0.00	0.00	0.00	0.00	0.00	
		Study on Post-Cyclone Reconstruction of Primary School in Orissa	D.F.I.D	21.34	21.34	8.10	17.92	9.82	0.00	0.00	0.00	0.00	0.00	0.00	
		Disaster Preparedness Programme.	UN	0.00	0.00	20.00	30.00	12.87	17.90	0.00	0.00	0.00	0.00	0.00	
		Grant for Disaster preparedness	UNDP	3.69	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>SUB - TOTAL</b>		<b>25.03</b>	<b>24.34</b>	<b>28.10</b>	<b>47.92</b>	<b>52.80</b>	<b>258.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5	S & M E	District Primary Education Programme. (DPEP phase - I)	W.B	3032.96	4100.00	5353.00	4000.00	6680.70	4700.00	2742.79	1962.59	0.00	0.00	Closed on 30.6.2003	
		District Primary Education Programme. (DPEP phase - II)	D.F.I.D	67.91	0.00	461.62	1500.00	2563.13	1600.00	3748.74	5175.58	2661.72	2991.03		
		Reconstruction of School Building Project. (RSBP)		0.00	0.00	0.00	0.00	0.00	0.00	2767.91	3800.00	2804.61	2500.00		
		<b>SUB - TOTAL</b>		<b>3100.87</b>	<b>4100.00</b>	<b>5814.62</b>	<b>5500.00</b>	<b>9243.83</b>	<b>6300.00</b>	<b>9259.44</b>	<b>10938.17</b>	<b>5466.33</b>	<b>5491.03</b>		
6	P E	Public Enterprises Reform Programme.	D.F.I.D	3999.50	2132.58	6116.08	4139.92	2588.47	1314.53	9379.50	473.28	1335.28	0.00		
		<b>SUB - TOTAL</b>		<b>3999.50</b>	<b>2132.58</b>	<b>6116.08</b>	<b>4139.92</b>	<b>2588.47</b>	<b>1314.53</b>	<b>9379.50</b>	<b>473.28</b>	<b>1335.28</b>	<b>0.00</b>		
7	T & H	Tassar Development Programme.	UNDP	36.74	68.78	43.55	43.59	37.69	18.90	0.00	0.00	0.00	0.00	Closed on 31.3.2003	
		<b>SUB - TOTAL</b>		<b>36.74</b>	<b>68.78</b>	<b>43.55</b>	<b>43.59</b>	<b>37.69</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>GRAND TOTAL</b>		<b>9578.51</b>	<b>9792.86</b>	<b>14508.91</b>	<b>14020.55</b>	<b>15382.84</b>	<b>11321.95</b>	<b>21899.80</b>	<b>15905.99</b>	<b>9079.98</b>	<b>8588.96</b>		
		* Upto December, 2004/ January, 2005													