



**EXPLANATORY
MEMORANDUM
(BUDGET 2006-2007)**

APPENDIX - I
GUIDE TO MAJOR HEADS

MAJOR HEADS DEMAND NO.	ACTUALS FOR 2004-2005		REVISED ESTIMATE FOR 2005-2006		BUDGET ESTIMATE FOR 2006-2007	
	VOTED	CHARGED	VOTED	CHARGED	VOTED	CHARGED
(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
I...CONSOLIDATED FUND OF THE STATE OF ORISSA						
EXPENDITURE MET FROM REVENUE						
(A)..GENERAL SERVICES						
(a)..ORGANS OF STATE						
2011.....PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES						
08	8,64,64	15,40	9,98,66	15,95	10,07,30	15,70
	-1,55	..	-3,15	..	-2,00	..

TOTAL-2011-PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES						
	8,64,64	15,40	9,98,66	15,95	10,07,30	15,70
	-1,55	..	-3,15	..	-2,00	..

2012.....PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT						
29	..	1,85,12	..	2,64,90	..	2,56,31

TOTAL-2012-PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT						
	..	1,85,12	..	2,64,90	..	2,56,31

2013.....COUNCIL OF MINISTERS						
29	1,82,08	..	2,81,15	..	2,28,14	..

TOTAL-2013-COUNCIL OF MINISTERS						
	1,82,08	..	2,81,15	..	2,28,14	..

2014.....ADMINISTRATION OF JUSTICE						
01	23,99,91	8,99,12	28,21,68	10,68,58	27,77,60	10,67,70
02	1,39,72	..	1,57,40	..	1,76,25	..
04	33,72,25	..	36,40,45	..	33,89,46	..

TOTAL-2014-ADMINISTRATION OF JUSTICE						
	59,11,88	8,99,12	66,19,53	10,68,58	63,43,31	10,67,70

2015.....ELECTIONS						
01	28,60,23	..	36,90,29	..	7,72,54	..
13	19,41	..	25,00	..	47,00	..

17	68,99	..	1,07,74	..	25,51,52	..
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TOTAL-2015-ELECTIONS

29,48,63	..	38,23,03	..	33,71,06	..
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TOTAL-(a)..ORGANS OF STATE

99,07,23	10,99,64	117,22,37	13,49,43	109,49,81	13,39,71
-1,55	..	-3,15	..	-2,00	..

(b)..FISCAL SERVICES

(2)..COLLECTION OF TAX ON
PROPERTY&CAP. TRANS.

2029.....LAND REVENUE

03	105,09,96	..	134,48,40	..	133,75,35	..
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TOTAL-2029-LAND REVENUE

105,09,96	..	134,48,40	..	133,75,35	..
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2030.....STAMPS AND
REGISTRATION

03	11,70,37	..	15,49,73	..	11,48,82	..
05	1,36,00	..	4,60,27	..

TOTAL-2030-STAMPS AND
REGISTRATION

11,70,37	..	16,85,73	..	16,09,09	..
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TOTAL-(2)..COLLECTION OF TAX ON
PROPERTY&CAP. TRANS.

116,80,33	..	151,34,13	..	149,84,44	..
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(3)..COLLECTION OF TAX ON
COMMODITIES&SERVICES

2039.....STATE EXCISE

26	13,18,68	..	14,28,10	..	14,05,28	..
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TOTAL-2039-STATE EXCISE

13,18,68	..	14,28,10	..	14,05,28	..
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2040.....TAXES ON SALES,
TRADE ETC.

05	24,30,21	..	26,17,95	..	25,71,36	..
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TOTAL-2040-TAXES ON SALES, TRADE ETC.	24,30,21	..	26,17,95	..	25,71,36	..

2041.....TAXES ON VEHICLES	21 8,90,05	..	10,14,53	2,50	10,44,96	2,50

TOTAL-2041-TAXES ON VEHICLES	8,90,05	..	10,14,53	2,50	10,44,96	2,50

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2045.....OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES	05	1	..	1	..
	21 28,73	..	38,25	..	37,71	..
	30 2,09,01	..	2,26,98	..	2,73,51	..

TOTAL-2045-OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES	2,37,74	..	2,65,24	..	3,11,23	..

TOTAL-(3)..COLLECTION OF TAX ON COMMODITIES&SERVICES	48,76,68	..	53,25,82	2,50	53,32,83	2,50

(4)..OTHER FISCAL SERVICES						
2047.....OTHER FISCAL SERVICES	05 2,54,98	..	2,76,85	..	2,82,01	..

TOTAL-2047-OTHER FISCAL SERVICES	2,54,98	..	2,76,85	..	2,82,01	..

TOTAL-(4)..OTHER FISCAL SERVICES	2,54,98	..	2,76,85	..	2,82,01	..

TOTAL-(b)..FISCAL SERVICES	168,11,99	..	207,36,80	2,50	205,99,28	2,50

(c)..INTEREST PAYMENT AND SERVICING OF DEBT						
2048.....APPROPRIATION FOR						

REDUCTION OR AVOIDANCE OF DEBT	..	785,00,00	..	660,07,24	..	788,07,24
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TOTAL-2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	..	785,00,00	..	660,07,24	..	788,07,24
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2049.....INTEREST PAYMENTS	..	3332,02,03	..	3554,43,10	..	3801,98,00
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TOTAL-2049-INTEREST PAYMENTS	..	3332,02,03	..	3554,43,10	..	3801,98,00
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TOTAL-(c)..INTEREST PAYMENT AND SERVICING OF DEBT	..	4117,02,03	..	4214,50,34	..	4590,05,24
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(d)..ADMINISTRATIVE
SERVICES

2051.....PUBLIC SERVICE COMMISSION						
02	..	2,24,97	..	2,74,51	13,00	2,61,60

TOTAL-2051-PUBLIC SERVICE COMMISSION	..	2,24,97	..	2,74,51	13,00	2,61,60
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2052.....SECRETARIAT-GENERAL SERVICES						
01	14,32,59	..	14,58,64	..	15,04,63	..
	-3,81,12	..	-4,00,00	..	-4,85,00	..
02	8,49,69	..	8,71,96	..	10,66,65	..
	-14,30	..	-20,00	..	-16,00	..
03	10,27,78	..	11,81,13	1	11,48,49	..
	-1,66,34	..	-2,24,00	..	-2,00,00	..
04	2,43,40	..	2,88,59	..	3,13,50	..
	-27,15	..	-35,00	..	-35,00	..
05	8,59,51	..	8,74,96	..	10,66,60	..
	-26,87	..	-45,00	..	-45,00	..
06	99,27	..	1,14,20	..	1,15,22	..
	-17,18	..	-20,00	..	-20,00	..
07	2,08,56	..	2,46,35	..	2,46,55	..
	-25,00	..	-60,00	..	-60,00	..
18	40,18	..	46,02	..	41,25	..
	-37	..	-40	..	-25	..
26	60,51	..	70,41	..	69,53	..

	-9,04	..	-15,40	..	-15,40	..
29	4,24,95	..	4,71,56	..	4,62,95	..
	-2,05	..	-4,00	..	-2,65	..

TOTAL-2052-SECRETARIAT-GENERAL
SERVICES

	52,46,44	..	56,23,82	1	60,35,37	..
	-6,69,42	..	-8,23,80	..	-8,79,30	..

2053.....DISTRICT
ADMINISTRATION

03	42,97,46	..	46,25,68	..	44,48,62	..
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TOTAL-2053-DISTRICT
ADMINISTRATION

	42,97,46	..	46,25,68	..	44,48,62	..
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2054.....TREASURY AND
ACCOUNTS
ADMINISTRATION

05	25,06,07	..	27,28,14	..	26,98,80	..
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TOTAL-2054-TREASURY AND
ACCOUNTS
ADMINISTRATION

	25,06,07	..	27,28,14	..	26,98,80	..
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2055.....POLICE

01	393,46,54	7,33	434,20,24	19,33	439,72,40	3,00
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TOTAL-2055-POLICE

	393,46,54	7,33	434,20,24	19,33	439,72,40	3,00
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2056.....JAILS

01	27,82,75	..	29,57,60	..	29,37,01	..
	-36,00	..	-35,00	..

TOTAL-2056-JAILS

	27,82,75	..	29,57,60	..	29,37,01	..
	-36,00	..	-35,00	..

2058.....STATIONERY AND
PRINTING

06	17,56,60	20	21,31,04	30	21,82,38	21
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TOTAL-2058-STATIONERY AND
PRINTING

	17,56,60	20	21,31,04	30	21,82,38	21

2059.....	PUBLIC WORKS					
07	50,44,14	-39	82,48,89	5,00	78,44,31	5,00
	-9,73	..	-5,00,00	..	-5,00,00	..
13	10,16,04	..	15,87,00	..	18,16,00	..
17	..	..	..	..	3,75,00	..
20	..	..	..	..	3,75,00	..
22	..	..	..	..	3,75,00	..
28	7,64,67	..	27,90,15	..	40,39,28	..
	-2,65,20	..	-5,00,00	..	-5,00,00	..

TOTAL-2059-PUBLIC WORKS	68,24,85	-39	126,26,04	5,00	148,24,59	5,00
	-2,74,93	..	-10,00,00	..	-10,00,00	..

2070.....	OTHER ADMINISTRATIVE SERVICES					
01	39,36,67	..	42,56,09	3,53	43,99,58	1
02	11,08,28	..	11,69,68	..	12,18,11	..

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06	34,83	..	40,01	..	35,01	..
18	28,60	..	34,47	..	46,95	..
	-15	..
20	41,49	..	32,29	..	31,37	..
21	2,85,44	..	1,03,19	..	1,05,06	..
26	5,28	..	3,32	..	..	..

TOTAL-2070-OTHER ADMINISTRATIVE SERVICES	54,40,59	..	56,39,05	3,53	58,36,08	1
	..	..	..	..	-15	..

TOTAL-(d).. ADMINISTRATIVE SERVICES	682,01,30	2,32,11	797,51,61	3,02,68	829,48,25	2,69,82
	-9,44,35	..	-18,59,80	..	-19,14,45	..

(e).. PENSION & MISC.
GENERAL SERVICES

2071.....	PENSIONS AND OTHER RETIREMENT BENEFITS					
05	1259,12,96	..	1594,14,81	61	1944,53,81	70
	-6,78	..	-6,12,42	..	-11,03,51	..
08	73,48	..	65,00	..	70,00	..

TOTAL-2071-PENSIONS AND OTHER RETIREMENT BENEFITS	1259,86,44	..	1594,79,81	61	1945,23,81	70

	-6,78	..	-6,12,42	..	-11,03,51	..

2075.....	MISCELLANEOUS					
	GENERAL SERVICES					
01	2,59	..	77	..	71	..
02	42,00	..	2,23,80	..	3,52,51	..
03	7,74	..	8,00	..	8,00	..
05	7,89	150,00,80	..	90,00,00	..	90,00,00

TOTAL-2075-	MISCELLANEOUS					
	GENERAL SERVICES					
	60,22	150,00,80	2,32,57	90,00,00	3,61,22	90,00,00

TOTAL-(e)..	PENSION & MISC.					
	GENERAL SERVICES					
	1260,46,66	150,00,80	1597,12,38	90,00,61	1948,85,03	90,00,70
	-6,78	..	-6,12,42	..	-11,03,51	..

TOTAL-(A)..	GENERAL SERVICES					
	2209,67,18	4280,34,58	2719,23,16	4321,05,56	3093,82,37	4696,17,97
	-9,52,68	..	-24,75,37	..	-30,19,96	..

(B)..SOCIAL SERVICES						
(a)..EDUCATION, SPORTS, ART AND CULTURE						

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2202.....	GENERAL EDUCATION					
10	1652,66,25	..	1939,72,40	2,50	1964,76,44	2,50
15	2,03	..	2,03	..	2,03	..
32	40	..	41	..	1,01	..
38	302,07,53	..	338,57,85	1,00	363,52,25	1,00

TOTAL-2202-	GENERAL EDUCATION					
	1954,76,21	..	2278,32,69	3,50	2328,31,73	3,50

2203.....	TECHNICAL EDUCATION					
06	10,80	..	13,13	..	11,40	..
19	21,83,57	..	25,60,01	..	26,56,44	..

TOTAL-2203-	TECHNICAL EDUCATION					
	21,94,37	..	25,73,14	..	26,67,84	..

2204.....	SPORTS AND YOUTH SERVICES					
15	5,31,59	..	6,73,41	..	7,49,97	..
38	5,37,11	..	7,35,77	..	6,50,92	..

TOTAL-2204-SPORTS AND YOUTH SERVICES						
	10,68,70	..	14,09,18	..	14,00,89	..

2205.....	ART AND CULTURE					
32	7,99,85	..	9,15,34	..	24,03,47	..

TOTAL-2205-ART AND CULTURE						
	7,99,85	..	9,15,34	..	24,03,47	..

TOTAL-(a)..EDUCATION, SPORTS, ART AND CULTURE						
	1995,39,13	..	2327,30,35	3,50	2393,03,93	3,50

(b)..HEALTH AND FAMILY WELFARE						
2210.....MEDICAL AND PUBLIC HEALTH						
12	524,80,82	3,17	584,64,24	1,50	561,16,41	11,50
14	11,76,79	..	12,50,57	..	12,48,56	..

TOTAL-2210-MEDICAL AND PUBLIC HEALTH						
	536,57,61	3,17	597,14,81	1,50	573,64,97	11,50

2211.....FAMILY WELFARE						
12	90,83,94	..	113,22,84	..	113,30,01	..

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TOTAL-2211-FAMILY WELFARE						
	90,83,94	..	113,22,84	..	113,30,01	..

TOTAL-(b)..HEALTH AND FAMILY WELFARE						
	627,41,55	3,17	710,37,65	1,50	686,94,98	11,50

(c)..W/S SANITATION, HOUSING & URBAN DEVL.						
2215.....WATER SUPPLY AND SANITATION						
13	100,79,14	5,15	131,63,68	8,00	126,88,90	8,00
	-1,08,43	..	-1,00,00	..	-1,00,00	..
28	128,81,20	6,32	232,74,27	5,00	186,54,70	10,00
	..	..	-5,00,00	..	-5,00,00	..

TOTAL-2215-WATER SUPPLY AND						

SANITATION

229,60,34	11,47	364,37,95	13,00	313,43,60	18,00
-1,08,43	..	-6,00,00	..	-6,00,00	..

2216.....HOUSING

02	77,77	..	83,60	..	82,99	..
07	34,87,47	88,87	45,10,65	86,35	47,36,00	91,00
13	13,66,57	28,21	16,49,82	65,00	23,46,00	75,00
28	6,59,12	..	13,22,00	..	16,88,00	..

TOTAL-2216-HOUSING

55,90,93	1,17,08	75,66,07	1,51,35	88,52,99	1,66,00
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2217.....URBAN DEVELOPMENT

02	25,00	..	65,04	..	7,89,00	..
13	35,87,51	..	78,97,51	..	95,30,56	..

TOTAL-2217-URBAN DEVELOPMENT

36,12,51	..	79,62,55	..	103,19,56	..
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TOTAL-(c)..W/S SANITATION,HOUS-
ING & URBAN DEVL.

321,63,78	1,28,55	519,66,57	1,64,35	505,16,15	1,84,00
-1,08,43	..	-6,00,00	..	-6,00,00	..

(d)..INFORMATION AND
BROADCASTING

2220.....INFORMATION AND
PUBLICITY

25	11,64,60	..	12,17,15	..	10,88,64	..
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TOTAL-2220-INFORMATION AND
PUBLICITY

11,64,60	..	12,17,15	..	10,88,64	..
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TOTAL-(d)..INFORMATION AND
BROADCASTING

11,64,60	..	12,17,15	..	10,88,64	..
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(e)..WELFARE OF SC, ST &
OTHER BACKWARD CLASS

2225.....WELFARE OF SCHEDULED
CASTES,SCHEDULED
TRIBES & OBC.

10	..	..	5	..	5	..
11	241,20,84	..	366,68,74	..	393,47,72	..

TOTAL-2225-WELFARE OF SCHEDULED
CASTES, SCHEDULED
TRIBES & OBC.
241,20,84 .. 366,68,79 .. 393,47,77 ..

TOTAL-(e)..WELFARE OF SC, ST &
OTHER BACKWARD CLASS
241,20,84 .. 366,68,79 .. 393,47,77 ..

(f)..LABOUR AND LABOUR
WELFARE

2230.....LABOUR AND
EMPLOYMENT
06 10,15 .. 12,11 .. 12,11 ..
07 37,39 .. 47,72 .. 50,06 ..
10 78 .. 1,50 .. 1,50 ..
13 4,38 .. 6,00 .. 6,00 ..
14 12,52,94 .. 13,17,11 .. 13,06,76 ..
17 10,41 .. 1,00 .. 1,00 ..
19 9,55,61 .. 25,80,24 .. 27,16,39 ..
20 20,05 .. 20,74 .. 20,74 ..
28 10,00 .. 15,83 .. 16,00 ..

TOTAL-2230-LABOUR AND
EMPLOYMENT
23,01,71 .. 40,02,25 .. 41,30,56 ..

TOTAL-(f)..LABOUR AND LABOUR
WELFARE
23,01,71 .. 40,02,25 .. 41,30,56 ..

(g)..SOCIAL WELFARE AND
NUTRITION

2235.....SOCIAL SECURITY AND
WELFARE
01 1,95,42 .. 2,14,79 .. 1,97,08 ..
03 10,00 .. 6,01 .. 8,01 ..

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04 1,28,64 .. 1,36,34 .. 1,38,53 ..
05 4,52,90 .. 4,35,10 .. 4,68,60 ..
10 1,19,69 .. 2,54,48 .. 2,46,89 ..
13 8 .. 5,01 .. 5,01 ..
14 1 .. 1 ..
15 6,78 .. 11,72 .. 10,00 ..
16 62 .. 62 ..
21 7,08 .. 9,08 .. 12,95 ..
32 54,00 .. 60,00 .. 60,00 ..

35	26,60,79	..	70,00,00	..	60,00,00	..
36	287,30,36	1,23	377,57,91	50	364,43,53	50

TOTAL-2235-SOCIAL SECURITY AND WELFARE

323,65,74	1,23	458,91,07	50	435,91,23	50
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2236.....NUTRITION

36	110,81,33	..	347,70,13	..	243,99,25	..
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TOTAL-2236-NUTRITION

110,81,33	..	347,70,13	..	243,99,25	..
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2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES

03	579,53,91	..	697,80,00	..	781,23,00	..
	-275,89,23	..	-301,55,00	..	-330,24,00	..

TOTAL-2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES

579,53,91	..	697,80,00	..	781,23,00	..
-275,89,23	..	-301,55,00	..	-330,24,00	..

TOTAL-(g)..SOCIAL WELFARE AND NUTRITION

1014,00,98	1,23	1504,41,20	50	1461,13,48	50
-275,89,23	..	-301,55,00	..	-330,24,00	..

(h)..OTHERS

2250.....OTHER SOCIAL SERVICES

03	4,63	..	15	..	15	..
04	5,58,01	..	10,66,56	..	10,80,81	..
05	2,00	..	50,00	..	50,00	..
19	5,00	..	6,00	..	8,00	..
25	15,74	..	29,12	..	29,86	..

TOTAL-2250-OTHER SOCIAL SERVICES

5,85,38	..	11,51,83	..	11,68,82	..
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2251.....SECRETARIAT-SOCIAL SERVICES

10	4,19,76	..	4,67,13	..	4,60,65	..
	-2,07,71	..	-2,50,00	..	-2,50,00	..
11	2,75,96	..	3,22,84	..	3,10,64	..
	-28,15	..	-40,00	..	-30,00	..

12	4,63,75	..	6,23,31	..	6,28,15	..
	-2,24,69	..	-3,50,00	..	-3,50,00	..
13	2,07,26	..	2,19,76	..	2,20,31	..
	-8,95	..	-12,00	..	-10,00	..
14	1,13,05	..	1,20,87	..	1,19,94	..
	-17,54	..	-20,00	..	-20,00	..
15	27,50	..	34,12	..	29,31	..
	-81	..	-1,00	..	-1,00	..
25	1,52,78	..	2,14,90	..	3,39,27	..
	-7,70	..	-11,00	..	-11,00	..
27	74,02	..	80,17	..	79,59	..
	-35	..	-40	..	-40	..
32	32,73	..	40,37	..	40,97	..
	-1,86	..	-6,00	..	-6,00	..
37	20,19	..	24,89	..	23,41	..
	-23	..	-12	..	-12	..
38	3,30,48	..	3,70,18	..	3,58,55	..
	-32,51	..	-50,00	..	-50,00	..

TOTAL-2251-SECRETARIAT-SOCIAL
SERVICES

21,17,48	..	25,18,54	..	26,10,79	..
-5,30,50	..	-7,40,52	..	-7,28,52	..

TOTAL-(h)..OTHERS

27,02,86	..	36,70,37	..	37,79,61	..
-5,30,50	..	-7,40,52	..	-7,28,52	..

TOTAL-(B)..SOCIAL SERVICES

4261,35,45	1,32,95	5517,34,33	1,69,85	5529,75,12	1,99,50
-282,28,16	..	-314,95,52	..	-343,52,52	..

(C)..ECONOMIC SERVICES

(a)..AGRICULTURE AND
ALLIED ACTIVITIES

2401.....CROP HUSBANDRY

03	34,85	..	23,96	..	..	..
16	13,98,39	..	15,06,76	..	14,86,54	..
23	171,41,97	..	259,56,71	1,26	169,81,37	1,26
	-2,81,28	..	-4,00,00	..	-4,00,00	..
34	1,00,00	..	1,00,00	..	1,00,00	..

TOTAL-2401-CROP HUSBANDRY

186,75,21	..	275,87,43	1,26	185,67,91	1,26
-2,81,28	..	-4,00,00	..	-4,00,00	..

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2402.....SOIL AND WATER
CONSERVATION

TOTAL-2415-AGRICULTURAL RESEARCH AND EDUCATION						
	21,98,08	..	23,83,97	..	30,19,46	..

2425.....CO-OPERATION						
34	31,10,10	..	36,76,28	..	31,12,41	..

TOTAL-2425-CO-OPERATION						
	31,10,10	..	36,76,28	..	31,12,41	..

2435.....OTHER AGRICULTURAL PROGRAMMES						
09	48,55	..	66,19	..	58,61	..
23	1,08,96	..	1,40,18	..	1,37,91	..
	..	..	-16,00	..	-16,00	..
34	2,06,36	..	1,94,62	..	29,89	..

TOTAL-2435-OTHER AGRICULTURAL PROGRAMMES						
	3,63,87	..	4,00,99	..	2,26,41	..
	..	..	-16,00	..	-16,00	..

TOTAL-(a)..AGRICULTURE AND ALLIED ACTIVITIES						
	536,80,27	..	731,79,73	1,26	631,53,19	5,76
	-2,81,28	..	-4,16,00	..	-4,16,00	..

(b)..RURAL DEVELOPMENT						
2501.....SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT						
17	59,28,32	..	66,68,58	..	62,48,67	..
	..	..	-96,60	..	-90,00	..
23	1,50,77	..	1,78,25	..	4,50,00	..

TOTAL-2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT						
	60,79,09	..	68,46,83	..	66,98,67	..
	..	..	-96,60	..	-90,00	..

2505.....RURAL EMPLOYMENT						
17	217,21,02	..	185,08,40	..	181,89,50	..

TOTAL-2505-RURAL EMPLOYMENT						
	217,21,02	..	185,08,40	..	181,89,50	..

2506.....LAND REFORMS						
03	36,24,42	..	35,65,54	..	34,79,74	..

(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)

TOTAL-2506-LAND REFORMS	36,24,42	..	35,65,54	..	34,79,74	..

2515.....OTHER RURAL DEVELOP- MENT PROGRAMMES	17 153,46,26	..	242,43,22	1	217,02,96	1

TOTAL-2515-OTHER RURAL DEVELOP- MENT PROGRAMMES	153,46,26	..	242,43,22	1	217,02,96	1

TOTAL-(b)..RURAL DEVELOPMENT	467,70,79	..	531,63,99	1	500,70,87	1
	..	..	-96,60	..	-90,00	..

(d)..IRRIGATION AND FLOOD CONTROL						

2700.....MAJOR IRRIGATION	20 71,60,68	..	98,77,51	14,17	98,38,03	21,21
	-63	..	-1,05,00	..	-1,05,00	..

TOTAL-2700-MAJOR IRRIGATION	71,60,68	..	98,77,51	14,17	98,38,03	21,21
	-63	..	-1,05,00	..	-1,05,00	..

2701.....MEDIUM IRRIGATION	20 10,62,09	..	12,50,48	..	18,25,37	..

TOTAL-2701-MEDIUM IRRIGATION	10,62,09	..	12,50,48	..	18,25,37	..

2702.....MINOR IRRIGATION	20 90,52,01	..	84,84,78	..	69,49,00	..
	..	..	-1,00,00	..	-1,00,00	..

TOTAL-2702-MINOR IRRIGATION	90,52,01	..	84,84,78	..	69,49,00	..
	..	..	-1,00,00	..	-1,00,00	..

2705.....COMMAND AREA DEVELOPMENT	20 10,29,28	..	16,77,71	..	13,76,40	..

TOTAL-2705-COMMAND AREA DEVELOPMENT	10,29,28	..	16,77,71	..	13,76,40	..

2711.....FLOOD CONTROL AND						

DRAINAGE

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20	24,67,10	..	29,80,57	10,00	39,57,10	10,00

TOTAL-2711-FLOOD CONTROL AND DRAINAGE						
	24,67,10	..	29,80,57	10,00	39,57,10	10,00

TOTAL-(d)..IRRIGATION AND FLOOD CONTROL						
	207,71,16	..	242,71,05	24,17	239,45,90	31,21
	-63	..	-2,05,00	..	-2,05,00	..

(e)..ENERGY						
2801.....POWER						
20	3,17,63	..	3,22,33	..	3,23,18	..
	-1,26,35	..	-1,60,42	..	-1,62,59	..
30	39,90,51	1,31,02	56,89,09	1,74,08	71,82,23	..

TOTAL-2801-POWER						
	43,08,14	1,31,02	60,11,42	1,74,08	75,05,41	..
	-1,26,35	..	-1,60,42	..	-1,62,59	..

2810.....NON-CONVENTIONAL SOURCES OF ENERGY						
27	77,80	..	97,00	..	107,98,10	..

TOTAL-2810-NON-CONVENTIONAL SOURCES OF ENERGY						
	77,80	..	97,00	..	107,98,10	..

TOTAL-(e)..ENERGY						
	43,85,94	1,31,02	61,08,42	1,74,08	183,03,51	..
	-1,26,35	..	-1,60,42	..	-1,62,59	..

(f)..INDUSTRY AND MINERALS						
2851.....VILLAGE AND SMALL INDUSTRIES						
19	25,04,29	..	31,94,45	..	32,56,54	..
31	19,29,37	..	49,97,27	..	34,16,09	..

TOTAL-2851-VILLAGE AND SMALL INDUSTRIES						
	44,33,66	..	81,91,72	..	66,72,63	..

2852.....INDUSTRIES						
19	19,66	..	52,99	..	43,34	..
37	6,79,98	..	37,15,00	..	5,21,00	..

TOTAL-2852-INDUSTRIES						
	6,99,64	..	37,67,99	..	5,64,34	..

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2853.....NON-FERROUS MINING & METALLURGICAL INDUSTRIES						
24	12,76,16	..	13,55,56	..	13,39,27	..

TOTAL-2853-NON-FERROUS MINING & METALLURGICAL INDUSTRIES						
	12,76,16	..	13,55,56	..	13,39,27	..

2875.....OTHER INDUSTRIES						
19	35,71	..	10,22	..	24,96	..

TOTAL-2875-OTHER INDUSTRIES						
	35,71	..	10,22	..	24,96	..

2885.....OTHER OUTLAY ON INDUSTRIES AND MINERALS						
19	-14,54,53	..	64,47	..	55,38	..
	..	..	-49,47	..	-55,37	..

TOTAL-2885-OTHER OUTLAY ON INDUSTRIES AND MINERALS						
	-14,54,53	..	64,47	..	55,38	..
	..	..	-49,47	..	-55,37	..

TOTAL-(f)..INDUSTRY AND MINERALS						
	49,90,64	..	133,89,96	..	86,56,58	..
	..	..	-49,47	..	-55,37	..

(g)..TRANSPORT

3051.....PORTS AND LIGHT HOUSES						
06	71,70	..	2,84,41	..	70,90	..

TOTAL-3051-PORTS AND LIGHT

HOUSES

	71,70	..	2,84,41	..	70,90	..

3053.....	CIVIL AVIATION					
02	1,14,35	..	1,37,67	..	1,28,20	..
07	10,64	..	10,50	..	10,50	..

TOTAL-3053-	CIVIL AVIATION					
	1,24,99	..	1,48,17	..	1,38,70	..

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3054.....	ROADS AND BRIDGES					
07	91,56,27	..	144,32,00	..	301,26,00	..
	-6,00,00	..	-6,00,00	..
13	18,75,00	..
17	50,00,00	..
20	..	..	..	..	17,50,00	..
28	46,97,46	..	87,27,00	..	221,38,00	..

TOTAL-3054-	ROADS AND BRIDGES					
	138,53,73	..	231,59,00	..	608,89,00	..
	..	..	-6,00,00	..	-6,00,00	..

3055.....	ROAD TRANSPORT					
21	1,60,10	..	1,60,10	..	1,60,10	..

TOTAL-3055-	ROAD TRANSPORT					
	1,60,10	..	1,60,10	..	1,60,10	..

3056.....	INLAND WATER TRANSPORT					
06	1,29,91	..	1,41,36	..	1,41,53	..
20	10,65	..	10,03	..	10,03	..

TOTAL-3056-	INLAND WATER TRANSPORT					
	1,40,56	..	1,51,39	..	1,51,56	..

TOTAL-(g) ..	TRANSPORT					
	143,51,08	..	239,03,07	..	614,10,26	..
	..	..	-6,00,00	..	-6,00,00	..

(i) .. SCIENCE TECHNOLOGY
AND ENVIRONMENT

3425.....	OTHER SCIENTIFIC RESEARCH					
27	2,97,18	..	6,88,20	..	5,78,20	..
37	57,10	..	1,30,47	..	1,33,47	..

TOTAL-3425-OTHER SCIENTIFIC
RESEARCH
3,54,28 .. 8,18,67 .. 7,11,67 ..

3435.....ECOLOGY AND
ENVIRONMENT
22 4,54,16 .. 5,08,10 .. 13,41,85 ..

TOTAL-3435-ECOLOGY AND
ENVIRONMENT
4,54,16 .. 5,08,10 .. 13,41,85 ..

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TOTAL-(i)..SCIENCE TECHNOLOGY
AND ENVIRONMENT
8,08,44 .. 13,26,77 .. 20,53,52 ..

(j)..GENERAL ECONOMIC
SERVICES

3451.....SECRETARIAT
ECONOMIC SERVICES
09 1,42,33 .. 1,69,89 .. 1,42,21 ..
-9,32 .. -20,00 .. -10,00 ..
16 256,50,30 .. 266,72,55 .. 395,40,20 ..
-26,13 .. -30,00 .. -28,00 ..
17 4,17,58 .. 4,60,40 .. 4,62,39 ..
-52,57 .. -75,00 .. -75,00 ..
19 1,71,29 .. 1,86,93 .. 1,85,80 ..
-21,57 .. -26,00 .. -22,00 ..
20 3,18,81 .. 4,85,87 .. 4,92,05 ..
-36,47 .. -1,00,00 .. -1,00,00 ..
21 1,00,14 .. 1,21,76 .. 1,27,48 ..
-1,63 .. -4,00 .. -4,00 ..
22 2,18,19 .. 2,40,16 .. 2,38,66 ..
-13,34 .. -20,00 .. -20,00 ..
23 4,49,46 .. 4,64,98 .. 4,71,27 ..
-99,75 .. -1,50,00 .. -1,50,00 ..
24 94,57 .. 1,01,02 .. 95,75 ..
-7,68 .. -10,00 .. -10,00 ..
28 1,31,44 .. 1,54,42 .. 1,63,12 ..
-21,84 .. -30,00 .. -30,00 ..
30 1,23,93 .. 1,39,97 .. 1,32,00 ..
-1,51 .. -4,00 .. -1,00 ..
31 55,37 .. 62,35 .. 68,38 ..
-5,44 .. -8,00 .. -8,00 ..
32 55,93 .. 61,98 .. 61,14 ..
-7,12 .. -3,80 .. -3,80 ..
33 2,02,56 .. 2,26,30 .. 2,28,65 ..
-56,59 .. -70,00 .. -70,00 ..

34	1,92,77	..	2,24,81	..	2,02,17	..
	-22,94	..	-40,00	..	-30,00	..
35	50,38	..	70,88	..	63,31	..
	-15	..	-40	..	-40	..
36	1,48,62	..	1,59,69	..	1,49,06	..
	-19,61	..	-30,00	..	-30,00	..

TOTAL-3451-SECRETARIAT

ECONOMIC SERVICES

	285,23,67	..	300,03,96	..	428,23,64	..
	-4,03,66	..	-6,21,20	..	-5,92,20	..

3452.....TOURISM

32	5,70,05	..	4,97,31	..	6,92,89	..
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TOTAL-3452-TOURISM

	5,70,05	..	4,97,31	..	6,92,89	..
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3453.....FOREIGN TRADE AND
EXPORT PROMOTION

19	2,13,83	..	2,50,35	..	2,54,81	..
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TOTAL-3453-FOREIGN TRADE AND
EXPORT PROMOTION

	2,13,83	..	2,50,35	..	2,54,81	..
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3454.....CENSUS SURVEYS AND
STATISTICS

16	4,88,08	..	9,23,99	..	5,93,44	..
	-6

TOTAL-3454-CENSUS SURVEYS AND
STATISTICS

	4,88,08	..	9,23,99	..	5,93,44	..
	-6	..	..	..	..	..

3456.....CIVIL SUPPLIES

09	1,50,89	..	3,00,98	..	1,56,89	..
	..	..	-50,00	..	..	..

TOTAL-3456-CIVIL SUPPLIES

	1,50,89	..	3,00,98	..	1,56,89	..
	..	..	-50,00	..	..	..

3475.....OTHER GENERAL

ECONOMIC SERVICES

09	2,87,47	..	3,04,15	..	3,21,97	..
13	..	..	1	..	1	..

TOTAL-3475-OTHER GENERAL
ECONOMIC SERVICES
2,87,47 .. 3,04,16 .. 3,21,98 ..

TOTAL-(j)..GENERAL ECONOMIC
SERVICES
302,33,99 .. 322,80,75 .. 448,43,65 ..
-4,03,72 .. -6,71,20 .. -5,92,20 ..

TOTAL-(C)..ECONOMIC SERVICES
1759,92,31 1,31,02 2276,23,74 1,99,52 2724,37,48 36,98
-8,11,98 .. -21,98,69 .. -21,21,16 ..

(D)..GRANTS-IN-AID AND
CONTRIBUTIONS

3604.....COMPENS.& ASSIG.TO
LOCAL BODIES & PANC-
HAYATI RAJ INSTN.

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05	50,50
13	119,80,83	..	145,80,95	..	199,87,50	..
17	24,15,19	..	16,27,00	..	88,44,51	..

TOTAL-3604-COMPENS.& ASSIG.TO
LOCAL BODIES & PANC-
HAYATI RAJ INSTN.
143,96,02 .. 162,58,45 .. 288,32,01 ..

3606.....AID MATERIALS AND
EQUIPMENT
12 14,51,83

TOTAL-3606-AID MATERIALS AND
EQUIPMENT
14,51,83

TOTAL-(D)..GRANTS-IN-AID AND
CONTRIBUTIONS
158,47,85 .. 162,58,45 .. 288,32,01 ..

TOTAL.....EXPENDITURE MET FROM REVENUE
8389,42,79 4282,98,55 10675,39,68 4324,74,93 11636,26,98 4698,54,45
-299,92,82 .. -361,69,58 .. -394,93,64 ..

CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT

(A)..CAPITAL ACCOUNT OF
GENERAL SERVICES

4055.....	CAPITAL OUTLAY ON POLICE						
01	5,95,09	..	38,31,75	..	30,00,00	..	

TOTAL-4055-	CAPITAL OUTLAY ON POLICE						
	5,95,09	..	38,31,75	..	30,00,00	..	

4059.....	CAPITAL OUTLAY ON PUBLIC WORKS						
01	6,14,39	..	27,77,95	..	44,98,00	..	
03	11,95	..	..	..	..	..
07	15,62,52	..	8,65,89	..	25,51,30	..	
13	34,79	..	1,52,52	..	1,15,55	..	
28	87,88	..	1,12,58	..	2,07,77	..	
33	..	..	7,46	..	..	..

TOTAL-4059-	CAPITAL OUTLAY ON PUBLIC WORKS						
	23,11,53	..	39,16,40	..	73,72,62	..	

TOTAL-(A)..CAPITAL ACCOUNT OF
GENERAL SERVICES

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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
	29,06,62	..	77,48,15	..	103,72,62	..

(B)..CAPITAL ACCOUNT OF
SOCIAL SERVICES

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

4202.....	CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE						
07	1,91,49	..	7,95,65	..	6,95,51	..	
10	..	..	63,01	..	1	..	
13	..	..	2	..	2	..	
28	9,86	..	..	..	..	..
38	..	..	2	..	2	..	

TOTAL-4202-	CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE						
	2,01,35	..	8,58,70	..	6,95,56	..	

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

2,01,35	..	8,58,70	..	6,95,56	..
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(b)..CAPITAL A/C OF HEALTH
AND FAMILY WELFARE

4210.....CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH					
07	62,15	..	7,02,90	..	17,13,72
12	65,50	..	34,22,01	..	..
13	5,00	..	3,07	..	..
28	2,12,46	..	2,84,97	..	75,00

TOTAL-4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH					
	3,45,11	..	44,12,95	..	17,88,72

TOTAL-(b)..CAPITAL A/C OF HEALTH AND FAMILY WELFARE					
	3,45,11	..	44,12,95	..	17,88,72

(c)..CAP. A/C OF W/S, SANI-
TATION, HOU. & URB. DEVP

4215.....CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION					
13	28,91,39	..	47,85,87	..	107,39,25
28	17,95,46	..	53,52,91	..	89,61,64

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TOTAL-4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION						
	46,86,85	..	101,38,78	..	197,00,89	..

4216.....CAPITAL OUTLAY ON HOUSING						
01	9,92,53	..	6,91,71	..	8,19,00	..
02	..	..	3	..	2	..
04	2,20,00	..	43,37	..	..	..
07	3,31,93	..	4,54,57	..	12,29,94	..
12	..	..	21,20,45	..	..	..
13	5,30,62	..	1,08,48	..	2,61,64	..
28	31,22	..	49,27	..	10,00	..

TOTAL-4216-CAPITAL OUTLAY ON HOUSING						
	21,06,30	..	34,67,88	..	23,20,60	..

4217.....	CAPITAL OUTLAY ON						
	URBAN DEVELOPMENT						
07	79,72	40,00	83,92	7,00	6,12,01	40,00	
13	..	..	1,05,00	..	60,00	..	

TOTAL-4217-	CAPITAL OUTLAY ON						
	URBAN DEVELOPMENT						
	79,72	40,00	1,88,92	7,00	6,72,01	40,00	

TOTAL-(c)..	CAP. A/C OF W/S, SANI-						
	TATION, HOU. & URB. DEVP						
	68,72,87	40,00	137,95,58	7,00	226,93,50	40,00	

(e)..CAPITAL A/C OF WELF-
ARE OF SC, ST, & OBC

4225.....	CAPITAL OUTLAY ON						
	WELFARE OF SC, ST AND						
	OBCS						
11	1,47,46	..	17,76,28	..	35,53,65	..	

TOTAL-4225-	CAPITAL OUTLAY ON						
	WELFARE OF SC, ST AND						
	OBCS						
	1,47,46	..	17,76,28	..	35,53,65	..	

TOTAL-(e)..	CAPITAL A/C OF WELF-						
	ARE OF SC, ST, & OBC						
	1,47,46	..	17,76,28	..	35,53,65	..	

TOTAL-(B)..CAPITAL ACCOUNT OF
SOCIAL SERVICES

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	75,66,79	40,00	208,43,51	7,00	287,31,43	40,00

(C)..CAPITAL ACCOUNT OF
ECONOMIC SERVICES

(a)..CAPITAL A/C OF AGR.
& ALLIED ACTIVITIES

4401.....	CAPITAL OUTLAY ON						
	CROP HUSBANDRY						
23	-6	..	2	..	2	..	

TOTAL-4401-	CAPITAL OUTLAY ON						
	CROP HUSBANDRY						
	-6	..	2	..	2	..	

4405.....	CAPITAL OUTLAY ON FISHERIES						
33	14,43	..	3,96,76	..	4,86,03	..	

TOTAL-4405-	CAPITAL OUTLAY ON FISHERIES						
	14,43	..	3,96,76	..	4,86,03	..	

4406.....	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE						
22	143,45,82	..	119,58,20	..	122,82,82	..	
	-98,80,32	..	-103,37,20	..	-103,22,82	..	

TOTAL-4406-	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE						
	143,45,82	..	119,58,20	..	122,82,82	..	
	-98,80,32	..	-103,37,20	..	-103,22,82	..	

4408.....	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING						
09	4	..	42	..	3	..	
	-31	..	-42	..	-3	..	

TOTAL-4408-	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING						
	4	..	42	..	3	..	
	-31	..	-42	..	-3	..	

4416.....	INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS						
23	1	..	1	..	

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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)

TOTAL-4416-	INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS					
	..	..	1	..	1	..

4425.....	CAPITAL OUTLAY ON CO-OPERATION					
34	11,26,76	..	8,72,07	..	10,71,77	..
	-2,00	..	..	..	..	..

TOTAL-4425-CAPITAL OUTLAY ON
CO-OPERATION

11,26,76	..	8,72,07	..	10,71,77	..
-2,00	..	..	..	..	..

TOTAL-(a)..CAPITAL A/C OF AGR.
& ALLIED ACTIVITIES

154,86,99	..	132,27,48	..	138,40,68	..
-98,82,63	..	-103,37,62	..	-103,22,85	..

(d)..CAPITAL A/C OF IRR.
& FLOOD CONTROL

4700.....CAPITAL OUTLAY ON
MAJOR IRRIGATION

20	299,38,29	66,30	252,32,12	61,03	352,24,99	84,01
	-8,99,57	..	-7,70,75	..	-4,99,00	..

TOTAL-4700-CAPITAL OUTLAY ON
MAJOR IRRIGATION

	299,38,29	66,30	252,32,12	61,03	352,24,99	84,01
	-8,99,57	..	-7,70,75	..	-4,99,00	..

4701.....CAPITAL OUTLAY ON
MEDIUM IRRIGATION

20	152,15,11	24,15	99,98,78	2,58,30	120,42,30	9,20
	-2,02,99	..	-3,50	..	-1,50	..
23	1,43,69	..	..	..	..	..

TOTAL-4701-CAPITAL OUTLAY ON
MEDIUM IRRIGATION

	153,58,80	24,15	99,98,78	2,58,30	120,42,30	9,20
	-2,02,99	..	-3,50	..	-1,50	..

4702.....CAPITAL OUTLAY ON
MINOR IRRIGATION

20	38,11,22	41,97	49,58,38	3,21,17	55,61,00	10,00
	..	..	-1,00	..	-1,00	..

TOTAL-4702-CAPITAL OUTLAY ON
MINOR IRRIGATION

	38,11,22	41,97	49,58,38	3,21,17	55,61,00	10,00
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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
	-1,00	..	-1,00	..

4711.....CAPITAL OUTLAY ON
FLOOD CONTROL
PROJECTS

20	5,04,33	..	11,35,01	..	11,91,17	..
	..	..	..	..	-66	..

TOTAL-4711-CAPITAL OUTLAY ON
FLOOD CONTROL
PROJECTS
5,04,33 .. 11,35,01 .. 11,91,17 ..
.. -66 ..

TOTAL-(d)..CAPITAL A/C OF IRR.
& FLOOD CONTROL
496,12,64 1,32,42 413,24,29 6,40,50 540,19,46 1,03,21
-11,02,56 .. -7,75,25 .. -5,02,16 ..

(e)..CAPITAL ACCOUNT OF
ENERGY

4801.....CAPITAL OUTLAY ON
POWER PROJECTS
30 36,44,37

TOTAL-4801-CAPITAL OUTLAY ON
POWER PROJECTS
36,44,37

TOTAL-(e)..CAPITAL ACCOUNT OF
ENERGY
36,44,37

(f)..CAPITAL ACCOUNT OF
INDUSTRY & MINERALS

4851.....CAPITAL OUTLAY ON
VILLAGE AND SMALL
INDUSTRIES
19 9,31 .. 4 ..

TOTAL-4851-CAPITAL OUTLAY ON
VILLAGE AND SMALL
INDUSTRIES
.. .. 9,31 .. 4 ..

4852.....CAPITAL OUTLAY ON
IRON AND STEEL
INDUSTRIES
24 9,43 .. 10,01 .. 30,01 ..

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(1)/(2)/(3) (4) (5) (6) (7) (8) (9)

TOTAL-4852-CAPITAL OUTLAY ON
IRON AND STEEL

INDUSTRIES

9,43 .. 10,01 .. 30,01 ..

4853.....C.O.L ON NON-FERROUS
MINING & METALLURGI-
CAL INDUSTRIES
24 -3,70,38

TOTAL-4853-C.O.L ON NON-FERROUS
MINING & METALLURGI-
CAL INDUSTRIES
-3,70,38

4860.....CAPITAL OUTLAY ON
CONSUMER INDUSTRIES
31 1 .. 1 ..

TOTAL-4860-CAPITAL OUTLAY ON
CONSUMER INDUSTRIES
.. .. 1 .. 1 ..

TOTAL-(f)..CAPITAL ACCOUNT OF
INDUSTRY & MINERALS
-3,60,95 .. 19,33 .. 30,06 ..

(g)..CAPITAL ACCOUNT OF
TRANSPORT

5051.....CAPITAL OUTLAY ON
PORTS & LIGHT HOUSES
06 2,15,24 .. 1,00,00 .. 1,33,49 ..

TOTAL-5051-CAPITAL OUTLAY ON
PORTS & LIGHT HOUSES
2,15,24 .. 1,00,00 .. 1,33,49 ..

5053.....CAPITAL OUTLAY ON
CIVIL AVIATION
02 41,10 .. 24,00,00 .. 1 ..
07 23,45 .. 5,00 .. 69,99 ..

TOTAL-5053-CAPITAL OUTLAY ON
CIVIL AVIATION
64,55 .. 24,05,00 .. 70,00 ..

5054.....CAPITAL OUTLAY ON
ROADS & BRIDGES
07 249,34,35 3,23 243,60,15 10,00 346,37,50 10,00
.. .. -50,00,00 .. -55,00,00 ..

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	28	108,58,87	1,03	106,94,01	10,00	81,90,00	50,00

TOTAL-5054-CAPITAL OUTLAY ON							
ROADS & BRIDGES							
		357,93,22	4,26	350,54,16	20,00	428,27,50	60,00
		..	..	-50,00,00	..	-55,00,00	..

5056.....CAPITAL OUTLAY ON							
INLAND & WATER							
TRANSPORT							
	06	14,90	..	1,44,16	..	1,44,15	..

TOTAL-5056-CAPITAL OUTLAY ON							
INLAND & WATER							
TRANSPORT							
		14,90	..	1,44,16	..	1,44,15	..

TOTAL-(g)..CAPITAL ACCOUNT OF							
TRANSPORT							
		360,87,91	4,26	377,03,32	20,00	431,75,14	60,00
		..	..	-50,00,00	..	-55,00,00	..

(j)..CAPITAL A/C OF GEN.							
ECONOMIC SERVICES							
5452.....CAPITAL OUTLAY ON							
TOURISM							
	07	2,40	..	..	..	..	..
	28	..	..	1	..	..	..
	32	12,93,73	..	6,72,63	..	8,53,68	..

TOTAL-5452-CAPITAL OUTLAY ON							
TOURISM							
		12,96,13	..	6,72,64	..	8,53,68	..

5465.....INVESTMENTS IN GENE-							
RAL FINANCIAL & TRA-							
DING INSTITUTIONS							
	05	1,00,00	..	6,00,00	..	..	..

TOTAL-5465-INVESTMENTS IN GENE-							
RAL FINANCIAL & TRA-							
DING INSTITUTIONS							
		1,00,00	..	6,00,00	..	..	..

5475.....CAPITAL OUTLAY ON							
OTHER GENERAL							
ECONOMIC SERVICES							
	03	22,90	..	20,00	..	20,00	..

TOTAL-5475-CAPITAL OUTLAY ON							
OTHER GENERAL							
ECONOMIC SERVICES							
		22,90	..	20,00	..	20,00	..

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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
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TOTAL-(j)..CAPITAL A/C OF GEN. ECONOMIC SERVICES	14,19,03	..	12,92,64	..	8,73,68	..
<hr/>						
TOTAL-(C)..CAPITAL ACCOUNT OF ECONOMIC SERVICES	1058,89,99	1,36,68	935,67,06	6,60,50	1119,39,02	1,63,21
	-109,85,19	..	-161,12,87	..	-163,25,01	..
<hr/>						
(E)..PUBLIC DEBT						
<hr/>						
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	..	2258,56,18	..	1168,58,00	..	1795,49,59
<hr/>						
TOTAL-6003-INTERNAL DEBT OF THE STATE GOVERNMENT	..	2258,56,18	..	1168,58,00	..	1795,49,59
<hr/>						
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT.	..	1444,57,05	..	890,05,00	..	340,72,00
<hr/>						
TOTAL-6004-LOANS & ADVANCES FROM THE CENTRAL GOVT.	..	1444,57,05	..	890,05,00	..	340,72,00
<hr/>						
TOTAL-(E)..PUBLIC DEBT	..	3703,13,23	..	2058,63,00	..	2136,21,59
<hr/>						
(F)..LOANS AND ADVANCES						
<hr/>						
6202.....LOANS FOR EDUCATION, SPORTS, ART & CULTURE	38	1,20,10	..	1,20,00	..	1,20,00
		-2,20,10	..	-1,20,00	..	-1,20,00
<hr/>						
TOTAL-6202-LOANS FOR EDUCATION, SPORTS, ART & CULTURE	1,20,10	..	1,20,00	..	1,20,00	..
	-2,20,10	..	-1,20,00	..	-1,20,00	..
<hr/>						
6216.....LOANS FOR HOUSING						

02	1,00,00	..	5,00,03	..	10,00,02	..
13	1,35	..	1,70,00	..	90,00	..

TOTAL-6216-LOANS FOR HOUSING	1,01,35	..	6,70,03	..	10,90,02	..
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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
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6217.....LOANS FOR URBAN DEVELOPMENT						
13	4,49,40	..	3,56,37

TOTAL-6217-LOANS FOR URBAN DEVELOPMENT	4,49,40	..	3,56,37
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6405.....LOANS FOR FISHERIES						
33	1	..	1	..

TOTAL-6405-LOANS FOR FISHERIES	1	..	1	..
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6425.....LOANS FOR CO-OPERATION						
23	40
34	14,83,60	..	3,66,26	..	4	..

TOTAL-6425-LOANS FOR CO-OPERATION	14,83,60	..	3,66,66	..	4	..
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6435.....LOANS FOR AGRICULTURAL PROGRAMMES						
34	44,74	..	63,00	..	2	..

TOTAL-6435-LOANS FOR AGRICULTURAL PROGRAMMES	44,74	..	63,00	..	2	..
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6801.....LOANS FOR POWER PROJECTS						
30	57,12,43	..	15,64,75	..	40,00,00	..

TOTAL-6801-LOANS FOR POWER PROJECTS	57,12,43	..	15,64,75	..	40,00,00	..
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6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	19	1,78,50	..	17,83	..	2	..

TOTAL-6851-	LOANS FOR VILLAGE & SMALL INDUSTRIES		1,78,50	..	17,83	..	2	..

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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)
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6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	19	4,20,00	..	3	..	3	..
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TOTAL-6885-	OTHER LOANS TO INDUSTRIES AND MINERALS		4,20,00	..	3	..	3	..
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7053.....	LOANS FOR CIVIL AVIATION	02	3,50	..	1	..
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TOTAL-7053-	LOANS FOR CIVIL AVIATION		3,50	..	1	..
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7055.....	LOANS FOR ROAD TRANSPORT	21	2,74,00
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TOTAL-7055-	LOANS FOR ROAD TRANSPORT		2,74,00
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7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	05	24,27,74	..	19,96,50	..	22,37,00	..
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TOTAL-7610-	LOANS TO GOVERNMENT SERVANTS, ETC.		24,27,74	..	19,96,50	..	22,37,00	..
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7615.....	MISCELLANEOUS LOANS	05	95,17,70	..	40,00,00	..	55,00,00	..
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TOTAL-7615-	MISCELLANEOUS LOANS		95,17,70	..	40,00,00	..	55,00,00	..
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TOTAL-(F)..LOANS AND ADVANCES						
	207,29,56	..	91,58,68	..	129,47,15	..
	-2,20,10	..	-1,20,00	..	-1,20,00	..

TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT						
	1370,92,96	3704,89,91	1313,17,40	2065,30,50	1639,90,22	2138,24,80
	-112,05,29	..	-162,32,87	..	-164,45,01	..

TOTAL-I... CONSOLIDATED FUND OF THE STATE OF ORISSA						

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(1)/(2)/(3)	(4)	(5)	(6)	(7)	(8)	(9)

	9760,35,75	7987,88,46	11988,57,08	6390,05,43	13276,17,20	6836,79,25
	-411,98,11	..	-524,02,45	..	-559,38,65	..

APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

MAJOR HEADS	ACCOUNTS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE	
	2004-2005	2005-2006	2005-2006	2006-2007	
(1)/(2)	(3)	(4)	(5)	(6)	
I...CONSOLIDATED FUND OF THE STATE OF ORISSA EXPENDITURE MET FROM REVENUE					
(A)..GENERAL SERVICES					
(a)..ORGANS OF STATE					
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	8,78,49	10,09,45	10,11,46	10,21,00
	NON PLAN	8,78,49	10,09,45	10,11,46	10,21,00
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	1,85,12	2,43,02	2,64,90	2,56,31
	NON PLAN	1,85,12	2,43,02	2,64,90	2,56,31
2013.....	COUNCIL OF MINISTERS	1,82,08	2,42,15	2,81,15	2,28,14
	NON PLAN	1,82,08	2,42,15	2,81,15	2,28,14
2014.....	ADMINISTRATION OF JUSTICE	68,11,00	69,57,08	76,88,11	74,11,01
	NON PLAN	67,89,84	69,38,55	74,71,75	71,76,21
	STATE PLAN	..	..	..	14,00
	CENTRAL PLAN	21,16	18,53	2,16,36	2,20,80
2015.....	ELECTIONS	29,48,63	6,94,66	38,23,03	33,71,06
	NON PLAN	29,48,63	6,94,66	38,23,03	33,71,06

TOTAL-(a)..	ORGANS OF STATE	110,05,32	91,46,36	130,68,65	122,87,52
	NON PLAN	109,84,16	91,27,83	128,52,29	120,52,72
	STATE PLAN	..	..	..	14,00
	CENTRAL PLAN	21,16	18,53	2,16,36	2,20,80
(b)..FISCAL SERVICES					
(2)..COLLECTION OF TAX ON PROPERTY&CAP. TRANS.					
2029.....	LAND REVENUE	105,09,96	119,99,25	134,48,40	133,75,35
	NON PLAN	104,14,77	104,30,47	118,91,32	116,01,56

STATE PLAN 47,99 46,99 35,29 2,52,00

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
CENTRAL PLAN	47,20	15,14,79	15,14,79	15,14,79
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
2030.....STAMPS AND REGISTRATION NON PLAN	11,70,37	15,61,60	16,85,73	16,09,09
STATE PLAN	..	1,00,00	1,00,00	1,00,00
TOTAL-(2)..COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	116,80,33	135,60,85	151,34,13	149,84,44
NON PLAN	115,85,14	118,92,07	134,77,05	131,10,65
STATE PLAN	47,99	1,46,99	1,35,29	3,52,00
CENTRAL PLAN	47,20	15,14,79	15,14,79	15,14,79
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
(3)..COLLECTION OF TAX ON COMMODITIES&SERVICES				
2039.....STATE EXCISE NON PLAN	13,18,68	13,65,25	14,28,10	14,05,28
2040.....TAXES ON SALES, TRADE ETC. NON PLAN	24,30,21	25,98,95	26,17,95	25,71,36
2041.....TAXES ON VEHICLES NON PLAN	8,90,05	9,28,87	10,17,03	10,47,46
STATE PLAN	52,41	55,01	43,00	1,31,01
2045.....OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES NON PLAN	2,37,74	1,67,13	2,65,24	3,11,23
STATE PLAN	1,43,34	1,57,24	1,65,24	1,67,73
STATE PLAN	94,40	9,89	1,00,00	1,43,50
TOTAL-(3)..COLLECTION OF TAX ON COMMODITIES&SERVICES	48,76,68	50,60,20	53,28,32	53,35,33
NON PLAN	47,29,87	49,95,30	51,85,32	50,60,82

STATE PLAN 1,46,81 64,90 1,43,00 2,74,51

(4)..OTHER FISCAL SERVICES

2047.....OTHER FISCAL 2,54,98 2,76,84 2,76,85 2,82,01

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

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

SERVICES

NON PLAN 2,54,98 2,76,84 2,76,85 2,82,01

TOTAL-(4)..OTHER FISCAL SERVICES 2,54,98 2,76,84 2,76,85 2,82,01

NON PLAN 2,54,98 2,76,84 2,76,85 2,82,01

TOTAL-(b)..FISCAL SERVICES 168,11,99 188,97,89 207,39,30 206,01,78

NON PLAN 165,69,99 171,64,21 189,39,22 184,53,48

STATE PLAN 1,94,80 2,11,89 2,78,29 6,26,51

CENTRAL PLAN 47,20 15,14,79 15,14,79 15,14,79

CENTRALLY SPON. PLAN .. 7,00 7,00 7,00

(c)..INTEREST PAYMENT AND SERVICING OF DEBT

2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT 785,00,00 270,07,24 660,07,24 788,07,24

NON PLAN 785,00,00 270,07,24 660,07,24 788,07,24

2049.....INTEREST PAYMENTS 3332,02,03 3715,08,00 3554,43,10 3801,98,00

NON PLAN 3332,02,03 3715,08,00 3554,43,10 3801,98,00

TOTAL-(c)..INTEREST PAYMENT AND SERVICING OF DEBT 4117,02,03 3985,15,24 4214,50,34 4590,05,24

NON PLAN 4117,02,03 3985,15,24 4214,50,34 4590,05,24

(d)..ADMINISTRATIVE SERVICES

2051.....PUBLIC SERVICE COMMISSION 2,24,97 2,71,00 2,74,51 2,74,60

NON PLAN 2,24,97 2,71,00 2,74,51 2,61,60

	STATE PLAN	..	..	..	13,00
2052.....	SECRETARIAT-GENERAL SERVICES	45,77,02	68,07,80	48,00,03	51,56,07
	NON PLAN	45,60,37	52,61,80	48,00,03	49,36,07
	STATE PLAN	16,65	15,46,00	..	2,20,00

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)	
2053.....	DISTRICT ADMINISTRATION	42,97,46	42,67,79	46,25,68	44,48,62
	NON PLAN	42,97,46	42,67,79	46,25,68	44,48,62
2054.....	TREASURY AND ACCOUNTS ADMINISTRATION	25,06,07	25,68,07	27,28,14	26,98,80
	NON PLAN	25,01,01	25,68,06	27,28,13	26,98,80
	STATE PLAN	5,06	1	1	..
2055.....	POLICE	393,53,87	394,40,40	434,39,57	439,75,40
	NON PLAN	393,00,22	394,34,50	434,33,67	439,75,39
	STATE PLAN	53,65	5,90	5,90	1
2056.....	JAILS	27,82,75	28,16,60	29,21,60	29,02,01
	NON PLAN	27,82,75	28,16,60	29,21,60	29,02,01
2058.....	STATIONERY AND PRINTING	17,56,80	21,19,94	21,31,34	21,82,59
	NON PLAN	17,56,80	21,19,93	21,31,33	21,82,58
	STATE PLAN	..	1	1	1
2059.....	PUBLIC WORKS	65,49,53	111,97,02	116,31,04	138,29,59
	NON PLAN	65,49,43	111,96,57	116,30,59	138,29,09
	STATE PLAN	10	45	45	50
2070.....	OTHER ADMINISTRATIVE SERVICES	54,40,59	54,35,22	56,42,58	58,35,94
	NON PLAN	53,58,99	53,38,74	55,43,84	57,32,80
	CENTRAL PLAN	81,60	96,48	98,74	1,03,14
TOTAL-(d) ..	ADMINISTRATIVE SERVICES	674,89,06	749,23,84	781,94,49	813,03,62
	NON PLAN	673,32,00	732,74,99	780,89,38	809,66,96
	STATE PLAN	75,46	15,52,37	6,37	2,33,52

CENTRAL PLAN	81,60	96,48	98,74	1,03,14
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(e)..PENSION & MISC.
GENERAL SERVICES

2071.....PENSIONS AND OTHER RETIREMENT BENEFITS NON PLAN	1259,79,66	1772,77,00	1588,68,00	1934,21,00
2075.....MISCELLANEOUS	150,61,02	90,50,77	92,32,57	93,61,22

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
GENERAL SERVICES NON PLAN	150,61,02	90,50,77	92,32,57	93,61,22
TOTAL-(e)..PENSION & MISC. GENERAL SERVICES	1410,40,68	1863,27,77	1681,00,57	2027,82,22
NON PLAN	1410,40,68	1863,27,77	1681,00,57	2027,82,22
TOTAL-(A)..GENERAL SERVICES	6480,49,08	6878,11,10	7015,53,35	7759,80,38
NON PLAN	6476,28,86	6844,10,04	6994,31,80	7732,60,62
STATE PLAN	2,70,26	17,64,26	2,84,66	8,74,03
CENTRAL PLAN	1,49,96	16,29,80	18,29,89	18,38,73
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
(B)..SOCIAL SERVICES				
(a)..EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION NON PLAN	1954,76,21	2131,88,41	2278,36,19	2328,35,23
STATE PLAN	211,55,72	178,71,74	273,73,18	190,11,48
CENTRAL PLAN	5,95,95	12,67,62	17,43,84	13,39,57
2203.....TECHNICAL EDUCATION NON PLAN	21,94,37	23,48,72	25,73,14	26,67,84
STATE PLAN	17,98,46	19,14,79	19,44,21	19,97,11
CENTRAL PLAN	3,78,41	4,15,00	6,10,00	6,51,80
CENTRALLY SPON. PLAN	17,50	18,93	18,93	18,93
2204.....SPORTS AND	10,68,70	11,95,42	14,09,18	14,00,89

YOUTH SERVICES

NON PLAN	7,68,55	8,42,30	8,59,62	9,33,57
STATE PLAN	2,13,45	2,69,11	3,97,39	3,83,32
CENTRAL PLAN	11,00	..	..	..
CENTRALLY SPON. PLAN	75,70	84,01	1,52,17	84,00

2205.....ART AND CULTURE	7,99,85	10,45,78	9,15,34	24,03,47
NON PLAN	6,23,05	6,07,76	6,43,32	6,44,71
STATE PLAN	1,63,40	3,14,00	1,48,00	17,34,74

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	13,40	1,24,02	1,24,02	24,02
TOTAL-(a)..EDUCATION, SPORTS, ART AND CULTURE	1995,39,13	2177,78,33	2327,33,85	2393,07,43
NON PLAN	1769,14,60	1974,13,90	2021,66,32	2160,59,57
STATE PLAN	219,10,98	188,69,85	285,28,57	217,81,34
CENTRAL PLAN	6,06,95	12,67,62	17,43,84	13,39,57
CENTRALLY SPON. PLAN	1,06,60	2,26,96	2,95,12	1,26,95
(b)..HEALTH AND FAMILY WELFARE				
2210.....MEDICAL AND PUBLIC HEALTH	536,60,78	579,58,15	597,16,31	573,76,47
NON PLAN	357,12,94	466,09,53	477,03,28	507,99,64
STATE PLAN	171,62,87	77,48,73	79,97,68	25,22,21
CENTRAL PLAN	7,84,97	35,55,89	39,71,35	40,10,62
CENTRALLY SPON. PLAN	..	44,00	44,00	44,00
2211.....FAMILY WELFARE	90,83,94	114,96,79	113,22,84	113,30,01
NON PLAN	11,74	15,88	15,88	11,73,72
STATE PLAN	10,74,23	14,31,00	12,57,05	1,06,00
CENTRAL PLAN	79,93,73	100,43,91	100,43,91	100,44,29
CENTRALLY SPON. PLAN	4,24	6,00	6,00	6,00
TOTAL-(b)..HEALTH AND FAMILY	627,44,72	694,54,94	710,39,15	687,06,48

WELFARE

NON PLAN	357,24,68	466,25,41	477,19,16	519,73,36
STATE PLAN	182,37,10	91,79,73	92,54,73	26,28,21
CENTRAL PLAN	87,78,70	135,99,80	140,15,26	140,54,91
CENTRALLY SPON. PLAN	4,24	50,00	50,00	50,00

(c)..W/S SANITATION,HOUS-
ING & URBAN DEVL.

2215.....WATER SUPPLY AND	228,63,38	270,48,21	358,50,95	307,61,60
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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
SANITATION				
NON PLAN	115,18,99	120,82,71	122,55,60	144,06,48
STATE PLAN	64,36,00	60,35,51	92,31,32	85,67,72
CENTRAL PLAN	..	5,11,84	5,11,84	..
CENTRALLY SPON. PLAN	49,08,39	84,18,15	138,52,19	77,87,40
2216.....HOUSING	57,08,01	76,61,84	77,17,42	90,18,99
NON PLAN	52,88,01	72,48,84	73,59,42	80,07,99
STATE PLAN	4,20,00	4,13,00	3,58,00	10,11,00
2217.....URBAN DEVELOPMENT	36,12,51	65,45,76	79,62,55	103,19,56
NON PLAN	30,86,93	29,72,42	43,03,32	24,56,56
STATE PLAN	4,47,33	21,18,34	21,97,03	76,68,00
CENTRALLY SPON. PLAN	78,25	14,55,00	14,62,20	1,95,00

TOTAL-(c)..W/S SANITATION,HOUS- ING & URBAN DEVL.	321,83,90	412,55,81	515,30,92	501,00,15
NON PLAN	198,93,93	223,03,97	239,18,34	248,71,03
STATE PLAN	73,03,33	85,66,85	117,86,35	172,46,72
CENTRAL PLAN	..	5,11,84	5,11,84	..
CENTRALLY SPON. PLAN	49,86,64	98,73,15	153,14,39	79,82,40

(d)..INFORMATION AND
BROADCASTING

2220.....INFORMATION AND	11,64,60	10,03,87	12,17,15	10,88,64
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PUBLICITY					
	NON PLAN	8,44,02	8,58,02	9,94,16	9,75,54
	STATE PLAN	3,20,58	1,45,85	2,22,99	1,13,10

TOTAL-(d)..	INFORMATION AND BROADCASTING	11,64,60	10,03,87	12,17,15	10,88,64
	NON PLAN	8,44,02	8,58,02	9,94,16	9,75,54
	STATE PLAN	3,20,58	1,45,85	2,22,99	1,13,10
(e)..WELFARE OF SC, ST & OTHER BACKWARD CLASS					
2225.....	WELFARE OF SCHEDULED	241,20,84	357,99,05	366,68,79	393,47,77

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

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

CASTES, SCHEDULED TRIBES & OBC.					
	NON PLAN	108,81,58	110,87,13	114,74,06	115,19,85
	STATE PLAN	126,71,77	189,88,15	182,73,05	203,83,15
	CENTRAL PLAN	5,63,29	56,89,87	68,82,28	74,01,87
	CENTRALLY SPON. PLAN	4,20	33,90	39,40	42,90

TOTAL-(e)..	WELFARE OF SC, ST & OTHER BACKWARD CLASS	241,20,84	357,99,05	366,68,79	393,47,77
	NON PLAN	108,81,58	110,87,13	114,74,06	115,19,85
	STATE PLAN	126,71,77	189,88,15	182,73,05	203,83,15
	CENTRAL PLAN	5,63,29	56,89,87	68,82,28	74,01,87
	CENTRALLY SPON. PLAN	4,20	33,90	39,40	42,90
(f)..LABOUR AND LABOUR WELFARE					
2230.....	LABOUR AND EMPLOYMENT	23,01,71	22,70,32	40,02,25	41,30,56
	NON PLAN	22,73,54	22,56,76	23,51,53	23,18,44
	STATE PLAN	17,76	13,05	14,10,22	15,83,62
	CENTRALLY SPON. PLAN	10,41	51	2,40,50	2,28,50

TOTAL-(f)..LABOUR AND LABOUR WELFARE	23,01,71	22,70,32	40,02,25	41,30,56
NON PLAN	22,73,54	22,56,76	23,51,53	23,18,44
STATE PLAN	17,76	13,05	14,10,22	15,83,62
CENTRALLY SPON. PLAN	10,41	51	2,40,50	2,28,50

(g)..SOCIAL WELFARE AND NUTRITION

2235.....SOCIAL SECURITY AND WELFARE	323,66,97	412,96,00	458,91,57	435,91,73
NON PLAN	138,40,46	187,76,84	189,14,43	120,64,12
STATE PLAN	57,98,19	52,40,21	96,98,19	145,96,51
CENTRAL PLAN	127,19,62	172,72,95	172,72,95	169,23,10

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	8,70	6,00	6,00	8,00
2236.....NUTRITION	110,81,33	160,41,20	347,70,13	243,99,25
NON PLAN	6,12,44	6,22,20	7,48,41	1,20,81
STATE PLAN	104,68,89	154,19,00	168,23,74	104,88,00
CENTRALLY SPON. PLAN	..	..	171,97,98	137,90,44
2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES	303,64,68	434,54,00	396,25,00	450,99,00
NON PLAN	186,50,00	339,83,00	301,55,00	310,24,00
STATE PLAN	117,14,68	94,71,00	94,70,00	140,75,00
TOTAL-(g)..SOCIAL WELFARE AND NUTRITION	738,12,98	1007,91,20	1202,86,70	1130,89,98
NON PLAN	331,02,90	533,82,04	498,17,84	432,08,93
STATE PLAN	279,81,76	301,30,21	359,91,93	391,59,51
CENTRAL PLAN	127,19,62	172,72,95	172,72,95	169,23,10
CENTRALLY SPON. PLAN	8,70	6,00	172,03,98	137,98,44

(h)..OTHERS

2250.....OTHER SOCIAL SERVICES	5,85,38	6,50,32	11,51,83	11,68,82
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	NON PLAN	5,66,19	6,17,31	6,28,38	6,33,07
	STATE PLAN	19,19	33,01	5,23,45	5,35,75
2251.....	SECRETARIAT-SOCIAL SERVICES	15,86,98	16,56,49	17,78,02	18,82,27
	NON PLAN	15,02,75	15,48,52	16,20,05	15,89,41
	STATE PLAN	43,05	51,02	1,01,02	2,31,86
	CENTRAL PLAN	39,48	51,45	51,45	53,50
	CENTRALLY SPON. PLAN	1,70	5,50	5,50	7,50

TOTAL-(h)..	OTHERS	21,72,36	23,06,81	29,29,85	30,51,09
	NON PLAN	20,68,94	21,65,83	22,48,43	22,22,48
	STATE PLAN	62,24	84,03	6,24,47	7,67,61
	CENTRAL PLAN	39,48	51,45	51,45	53,50

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)	
	CENTRALLY SPON. PLAN	1,70	5,50	5,50	7,50

TOTAL-(B)..	SOCIAL SERVICES	3980,40,24	4706,60,33	5204,08,66	5188,22,10
	NON PLAN	2817,04,19	3360,93,06	3406,89,84	3531,49,20
	STATE PLAN	885,05,52	859,77,72	1060,92,31	1036,63,26
	CENTRAL PLAN	227,08,04	383,93,53	404,77,62	397,72,95
	CENTRALLY SPON. PLAN	51,22,49	101,96,02	331,48,89	222,36,69

(C)..ECONOMIC SERVICES					
(a)..AGRICULTURE AND ALLIED ACTIVITIES					
2401.....	CROP HUSBANDRY	183,93,93	252,07,60	271,88,69	181,69,17
	NON PLAN	109,73,76	123,82,43	124,47,87	124,10,46
	STATE PLAN	24,57,44	21,01,97	27,05,56	24,77,97
	CENTRAL PLAN	2,49,05	60,40,89	60,40,95	4,24,12
	CENTRALLY SPON. PLAN	47,13,68	46,82,31	59,94,31	28,56,62
2402.....	SOIL AND WATER	53,70,16	76,31,37	83,99,03	56,89,37

CONSERVATION					
	NON PLAN	23,94,01	26,84,31	27,79,37	25,89,37
	STATE PLAN	24,68,58	29,03,40	28,50,00	22,00,00
	CENTRALLY SPON. PLAN	5,07,57	20,43,66	27,69,66	9,00,00
2403.....	ANIMAL HUSBANDRY	79,84,40	84,56,33	87,51,12	89,10,93
	NON PLAN	72,79,24	76,90,71	79,51,39	77,74,01
	STATE PLAN	1,97,42	1,14,71	1,48,50	4,50,00
	CENTRAL PLAN	2,90,57	2,79,00	2,79,00	1,20,00
	CENTRALLY SPON. PLAN	2,17,17	3,71,91	3,72,23	5,66,92
2404.....	DAIRY DEVELOPMENT	4,52,94	10,52,56	12,83,71	5,74,99
	NON PLAN	37,98	41,80	42,96	40,27
	STATE PLAN	..	1,00,02	3,30,01	25,00
	CENTRAL PLAN	4,14,96	9,10,73	9,10,73	5,09,72
	CENTRALLY SPON. PLAN	..	1	1	..

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)	
2405.....	FISHERIES	20,76,25	22,38,31	29,26,43	36,20,31
	NON PLAN	15,71,19	15,94,35	16,92,87	16,44,47
	STATE PLAN	3,01,27	2,39,97	3,60,52	8,71,71
	CENTRAL PLAN	7,00	1,42,01	1,74,00	1,29,00
	CENTRALLY SPON. PLAN	1,96,79	2,61,98	6,99,04	9,75,13
2406.....	FORESTRY AND WILD LIFE	81,34,66	109,46,11	119,11,44	143,09,64
	NON PLAN	71,75,12	89,16,11	98,29,44	85,11,13
	STATE PLAN	95,28	4,50,00	3,22,00	44,11,00
	CENTRAL PLAN	5,62,62	10,80,00	11,30,00	8,50,01
	CENTRALLY SPON. PLAN	3,01,64	5,00,00	6,30,00	5,37,50
2408.....	FOOD STORAGE AND WAREHOUSING	53,14,60	54,38,04	58,59,33	51,26,26
	NON PLAN	47,75,64	48,95,04	50,46,33	44,27,75
	STATE PLAN	5,19,02	5,43,00	5,43,00	6,98,51
	CENTRAL PLAN	..	..	2,70,00	..
	CENTRALLY SPON. PLAN	19,94	..	..	..

2415.....	AGRICULTURAL RESEARCH AND EDUCATION NON PLAN	21,98,08	23,05,06	23,83,97	30,19,46
	STATE PLAN	6,48,25	2,15,01	2,57,01	3,89,01
	CENTRAL PLAN	2,10	4,01	4,01	..
2425.....	CO-OPERATION NON PLAN	31,10,10	34,26,57	36,76,28	31,12,41
	STATE PLAN	3,01	3,97	29,23	28,21
	CENTRALLY SPON. PLAN	72,00	4,87,44	4,87,44	..
2435.....	OTHER AGRICULTURAL PROGRAMMES NON PLAN	3,63,87	3,75,86	3,84,99	2,10,41
	STATE PLAN	2,00	2,00	2,00	2,00
	CENTRALLY SPON. PLAN	1,78,96	1,62,00	1,62,00	..
TOTAL-(a).. AGRICULTURE AND ALLIED ACTIVITIES		533,98,99	670,77,81	727,64,99	627,42,95

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)	
NON PLAN	389,72,67	434,37,81	452,93,78	433,20,52	
STATE PLAN	66,92,27	66,74,05	75,47,83	115,53,41	
CENTRAL PLAN	15,26,30	84,56,64	88,08,69	20,32,85	
CENTRALLY SPON. PLAN	62,07,75	85,09,31	111,14,69	58,36,17	
(b)..RURAL DEVELOPMENT					
2501.....	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT NON PLAN	60,79,09	61,66,44	67,50,23	66,08,67
	STATE PLAN	30,33,06	32,10,17	33,71,71	32,58,67
	STATE PLAN	30,46,03	29,56,27	33,78,52	33,50,00
2505.....	RURAL EMPLOYMENT STATE PLAN	217,21,02	180,44,45	185,08,40	181,89,50
	STATE PLAN	217,21,02	180,44,45	185,08,40	181,89,50
2506.....	LAND REFORMS NON PLAN	36,24,42	34,29,92	35,65,54	34,79,74
	NON PLAN	36,24,42	34,29,92	35,65,54	34,79,74
2515.....	OTHER RURAL DEVELOP-	153,46,26	165,96,76	242,43,23	217,02,97

MENT PROGRAMMES

NON PLAN	149,68,78	165,13,16	241,30,13	216,17,31
STATE PLAN	3,47,96	54,55	55,05	55,58
CENTRAL PLAN	1,82	6,00	34,50	6,00
CENTRALLY SPON. PLAN	27,70	23,05	23,55	24,08

TOTAL-(b)..RURAL DEVELOPMENT	467,70,79	442,37,57	530,67,40	499,80,88
NON PLAN	216,26,26	231,53,25	310,67,38	283,55,72
STATE PLAN	251,15,01	210,55,27	219,41,97	215,95,08
CENTRAL PLAN	1,82	6,00	34,50	6,00
CENTRALLY SPON. PLAN	27,70	23,05	23,55	24,08

(d)..IRRIGATION AND FLOOD CONTROL

2700.....MAJOR IRRIGATION	71,60,05	88,99,97	97,86,68	97,54,24
NON PLAN	68,78,67	87,19,97	95,16,67	95,79,24
STATE PLAN	2,81,38	1,80,00	2,70,01	1,75,00
2701.....MEDIUM IRRIGATION	10,62,09	11,62,03	12,50,48	18,25,37

APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
NON PLAN	10,62,09	11,62,03	12,50,48	18,25,37
2702.....MINOR IRRIGATION	90,52,01	61,70,01	83,84,78	68,49,00
NON PLAN	31,91,13	40,35,00	41,63,23	44,24,00
STATE PLAN	58,60,88	21,35,01	42,21,55	24,25,00
2705.....COMMAND AREA DEVELOPMENT	10,29,28	9,47,34	16,77,71	13,76,40
NON PLAN	77,57	80,34	86,89	81,90
STATE PLAN	4,75,85	4,00,00	6,50,00	6,00,00
CENTRALLY SPON. PLAN	4,75,86	4,67,00	9,40,82	6,94,50
2711.....FLOOD CONTROL AND DRAINAGE	24,67,10	33,02,00	29,90,57	39,67,10
NON PLAN	24,67,10	33,02,00	29,90,57	39,67,10

TOTAL-(d)..IRRIGATION AND FLOOD CONTROL	207,70,53	204,81,35	240,90,22	237,72,11
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NON PLAN	136,76,56	172,99,34	180,07,84	198,77,61
STATE PLAN	66,18,11	27,15,01	51,41,56	32,00,00
CENTRALLY SPON. PLAN	4,75,86	4,67,00	9,40,82	6,94,50

(e)..ENERGY

2801.....POWER	43,12,81	39,69,99	60,25,08	73,42,82
NON PLAN	5,50,70	4,69,88	4,76,70	2,97,32
STATE PLAN	37,62,11	35,00,11	55,48,38	70,45,50
2810.....NON-CONVENTIONAL SOURCES OF ENERGY	77,80	92,80	97,00	107,98,10
NON PLAN	17,00	17,00	17,00	17,00
STATE PLAN	60,80	60,80	65,00	11,60,80
CENTRAL PLAN	..	15,00	15,00	..
CENTRALLY SPON. PLAN	..	..	..	96,20,30

TOTAL-(e)..ENERGY	43,90,61	40,62,79	61,22,08	181,40,92
NON PLAN	5,67,70	4,86,88	4,93,70	3,14,32
STATE PLAN	38,22,91	35,60,91	56,13,38	82,06,30
CENTRAL PLAN	..	15,00	15,00	..

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

CENTRALLY SPON. PLAN	96,20,30

(f)..INDUSTRY AND
MINERALS

2851.....VILLAGE AND SMALL INDUSTRIES	44,33,66	80,69,12	81,91,72	66,72,63
NON PLAN	27,63,43	27,95,86	29,30,85	28,42,13
STATE PLAN	9,07,98	17,24,00	17,04,37	20,67,94
CENTRAL PLAN	3,08,33	8,88,45	8,93,99	5,74,26
CENTRALLY SPON. PLAN	4,53,92	26,60,81	26,62,51	11,88,30
2852.....INDUSTRIES	6,99,64	19,72,04	37,67,99	5,64,34
NON PLAN	10,71	10,07	10,59	11,33
STATE PLAN	6,83,63	2,48,99	20,41,00	5,27,01

	CENTRAL PLAN	..	16,83,00	16,83,00	..
	CENTRALLY SPON. PLAN	5,30	29,98	33,40	26,00
2853.....	NON-FERROUS MINING & METALLURGICAL INDUSTRIES	12,76,16	12,91,19	13,55,56	13,39,27
	NON PLAN	12,76,16	12,91,19	13,55,56	13,39,27
2875.....	OTHER INDUSTRIES	35,71	10,22	10,22	24,96
	STATE PLAN	35,71	10,22	10,22	24,96
2885.....	OTHER OUTLAY ON INDUSTRIES AND MINERALS	-14,54,53	15,00	15,00	1
	NON PLAN	-15,12,65	..	..	..
	STATE PLAN	58,12	15,00	15,00	1

TOTAL-(f) ..	INDUSTRY AND MINERALS	49,90,64	113,57,57	133,40,49	86,01,21
	NON PLAN	25,37,65	40,97,12	42,97,00	41,92,73
	STATE PLAN	16,85,44	19,98,21	37,70,59	26,19,92
	CENTRAL PLAN	3,08,33	25,71,45	25,76,99	5,74,26
	CENTRALLY SPON. PLAN	4,59,22	26,90,79	26,95,91	12,14,30

(g) .. TRANSPORT

3051.....	PORTS AND LIGHT	71,70	69,42	2,84,41	70,90
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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

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

	HOUSES				
	NON PLAN	71,70	69,42	2,84,41	70,90
3053.....	CIVIL AVIATION	1,24,99	1,46,88	1,48,17	1,38,70
	NON PLAN	1,24,99	1,46,88	1,48,17	1,38,70
3054.....	ROADS AND BRIDGES	138,53,73	220,59,00	225,59,00	602,89,00
	NON PLAN	138,53,73	170,59,00	175,59,00	547,89,00
	STATE PLAN	..	50,00,00	50,00,00	55,00,00
3055.....	ROAD TRANSPORT	1,60,10	1,60,10	1,60,10	1,60,10
	NON PLAN	1,60,10	1,60,10	1,60,10	1,60,10
3056.....	INLAND WATER TRANSPORT	1,40,56	1,48,96	1,51,39	1,51,56
	NON PLAN	1,38,49	1,41,36	1,43,79	1,42,84

STATE PLAN	1	39	70	1,51
CENTRALLY SPON. PLAN	2,06	7,21	6,90	7,21
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TOTAL-(g)..TRANSPORT	143,51,08	225,84,36	233,03,07	608,10,26
NON PLAN	143,49,01	175,76,76	182,95,47	553,01,54
STATE PLAN	1	50,00,39	50,00,70	55,01,51
CENTRALLY SPON. PLAN	2,06	7,21	6,90	7,21
 (i)..SCIENCE TECHNOLOGY AND ENVIRONMENT				
3425.....OTHER SCIENTIFIC RESEARCH	3,54,28	8,18,67	8,18,67	7,11,67
NON PLAN	42,75	58,67	58,67	58,67
STATE PLAN	3,11,53	7,60,00	7,60,00	6,53,00
3435.....ECOLOGY AND ENVIRONMENT	4,54,16	8,92,59	5,08,10	13,41,85
NON PLAN	3,11,96	6,80,09	1,80,88	2,06,85
STATE PLAN	12,50	12,50	12,50	8,00,00
CENTRAL PLAN	1,29,70	2,00,00	3,14,72	3,35,00
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TOTAL-(i)..SCIENCE TECHNOLOGY AND ENVIRONMENT	8,08,44	17,11,26	13,26,77	20,53,52
NON PLAN	3,54,71	7,38,76	2,39,55	2,65,52

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	3,24,03	7,72,50	7,72,50	14,53,00
CENTRAL PLAN	1,29,70	2,00,00	3,14,72	3,35,00
 (j)..GENERAL ECONOMIC SERVICES				
3451.....SECRETARIAT ECONOMIC SERVICES	281,20,01	316,25,66	293,82,76	422,31,44
NON PLAN	29,16,65	31,45,65	32,04,24	31,39,94
STATE PLAN	252,03,36	284,80,01	261,78,52	390,91,50
3452.....TOURISM	5,70,05	5,56,46	4,97,31	6,92,89

	NON PLAN	3,32,70	2,86,46	3,15,89	3,07,57
	STATE PLAN	2,37,35	2,70,00	1,81,42	3,85,32
3453.....	FOREIGN TRADE AND EXPORT PROMOTION	2,13,83	2,36,44	2,50,35	2,54,81
	NON PLAN	2,13,83	2,11,44	2,25,35	2,24,80
	STATE PLAN	..	25,00	25,00	30,01
3454.....	CENSUS SURVEYS AND STATISTICS	4,88,02	7,10,14	9,23,99	5,93,44
	NON PLAN	4,77,27	5,63,61	5,62,08	5,01,51
	STATE PLAN	10,75	6,00	4,00	10,00
	CENTRAL PLAN	..	1,40,53	3,57,91	81,93
3456.....	CIVIL SUPPLIES	1,50,89	1,61,22	2,50,98	1,56,89
	NON PLAN	1,50,89	1,61,22	2,50,98	1,56,89
3475.....	OTHER GENERAL ECONOMIC SERVICES	2,87,47	3,00,44	3,04,16	3,21,98
	NON PLAN	2,87,47	3,00,31	3,04,03	3,21,82
	STATE PLAN	..	13	13	16

TOTAL-(j) ..	GENERAL ECONOMIC SERVICES	298,30,27	335,90,36	316,09,55	442,51,45
	NON PLAN	43,78,81	46,68,69	48,62,57	46,52,53
	STATE PLAN	254,51,46	287,81,14	263,89,07	395,16,99
	CENTRAL PLAN	..	1,40,53	3,57,91	81,93

TOTAL-(C) ..	ECONOMIC SERVICES	1753,11,35	2051,03,07	2256,24,57	2703,53,30

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
NON PLAN	964,63,37	1114,58,61	1225,57,29	1562,80,49
STATE PLAN	697,09,24	705,57,48	761,77,60	936,46,21
CENTRAL PLAN	19,66,15	113,89,62	121,07,81	30,30,04
CENTRALLY SPON. PLAN	71,72,59	116,97,36	147,81,87	173,96,56

(D) .. GRANTS-IN-AID AND
CONTRIBUTIONS

3604.....	COMPENS.& ASSIG.TO LOCAL BODIES & PANC- HAYATI RAJ INSTN. NON PLAN	143,96,02	148,13,00	162,58,45	288,32,01
3606.....	AID MATERIALS AND EQUIPMENT NON PLAN	14,51,83	..	..	..
TOTAL-(D)..GRANTS-IN-AID AND CONTRIBUTIONS		158,47,85	148,13,00	162,58,45	288,32,01
NON PLAN		158,47,85	148,13,00	162,58,45	288,32,01
TOTAL.....EXPENDITURE MET FROM REVENUE		12372,48,52	13783,87,50	14638,45,03	15939,87,79
NON PLAN		10416,44,27	11467,74,71	11789,37,38	13115,22,32
STATE PLAN		1584,85,02	1582,99,46	1825,54,57	1981,83,50
CENTRAL PLAN		248,24,15	514,12,95	544,15,32	446,41,72
CENTRALLY SPON. PLAN		122,95,08	219,00,38	479,37,76	396,40,25

CAPITAL EXPENDITURE
OUT SIDE THE REVENUE ACCOUNT
(A)..CAPITAL ACCOUNT OF
GENERAL SERVICES

4055.....	CAPITAL OUTLAY ON POLICE NON PLAN	5,95,09	38,05,22	38,31,75	30,00,00
	STATE PLAN	8,09	..	26,53	..
4059.....	CAPITAL OUTLAY ON PUBLIC WORKS NON PLAN	23,11,53	32,69,79	39,16,40	73,72,62
	STATE PLAN	14,35,58	27,12,11	30,74,74	48,60,68
	STATE PLAN	5,96,04	4,47,68	7,77,33	25,11,94

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	2,79,91	1,10,00	64,33	..
TOTAL-(A)..CAPITAL ACCOUNT OF GENERAL SERVICES	29,06,62	70,75,01	77,48,15	103,72,62
NON PLAN	20,22,58	65,17,33	68,79,96	78,60,68

STATE PLAN	6,04,13	4,47,68	8,03,86	25,11,94
CENTRALLY SPON. PLAN	2,79,91	1,10,00	64,33	..

(B)..CAPITAL ACCOUNT OF
SOCIAL SERVICES

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

4202.....CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE	2,01,35	64,07	8,58,70	6,95,56
NON PLAN	9,86	..	..	..
STATE PLAN	58,01	41,57	2,31,57	1,64,92
CENTRAL PLAN	1,16,41	..	5,73,63	5,30,64
CENTRALLY SPON. PLAN	17,07	22,50	53,50	..

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

NON PLAN	9,86	..	..	..
STATE PLAN	58,01	41,57	2,31,57	1,64,92
CENTRAL PLAN	1,16,41	..	5,73,63	5,30,64
CENTRALLY SPON. PLAN	17,07	22,50	53,50	..

(b)..CAPITAL A/C OFHEALTH
AND FAMILY WELFARE

4210.....CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	3,45,11	41,60,06	44,12,95	17,88,72
STATE PLAN	3,13,10	38,27,06	38,28,95	14,74,00
CENTRAL PLAN	32,01	3,33,00	5,84,00	3,14,72

TOTAL-(b)..CAPITAL A/C OFHEALTH
AND FAMILY WELFARE

APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	3,13,10	38,27,06	38,28,95	14,74,00
CENTRAL PLAN	32,01	3,33,00	5,84,00	3,14,72

(c)..CAP.A/C OF W/S,SANI-
TATION,HOU.&URB.DEVP

4215.....	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	46,86,85	72,54,88	101,38,78	197,00,89
	NON PLAN	2,00,00	..	..	5,00,00
	STATE PLAN	30,20,90	42,76,49	37,77,11	105,50,28
	CENTRALLY SPON. PLAN	14,65,95	29,78,39	63,61,67	86,50,61
4216.....	CAPITAL OUTLAY ON HOUSING	21,06,30	39,39,67	34,67,88	23,20,60
	NON PLAN	11,95,57	7,30,76	7,84,66	10,33,42
	STATE PLAN	8,99,78	32,08,91	26,53,22	12,14,19
	CENTRAL PLAN	10,95	..	30,00	72,99
4217.....	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1,19,72	3,10,01	1,95,92	7,12,01
	STATE PLAN	1,19,72	3,10,01	1,95,92	7,12,01

TOTAL-(c)..	CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	69,12,87	115,04,56	138,02,58	227,33,50
	NON PLAN	13,95,57	7,30,76	7,84,66	15,33,42
	STATE PLAN	40,40,40	77,95,41	66,26,25	124,76,48
	CENTRAL PLAN	10,95	..	30,00	72,99
	CENTRALLY SPON. PLAN	14,65,95	29,78,39	63,61,67	86,50,61

(e)..CAPITAL A/C OF WELF-
ARE OF SC,ST,& OBC

4225.....	CAPITAL OUTLAY ON WELFARE OF SC,ST AND OBCS	1,47,46	5,40,65	17,76,28	35,53,65
	NON PLAN	95	..	..	..
	STATE PLAN	24,01	86,35	12,75,95	29,80,35
	CENTRAL PLAN	30,00	4,00,00	4,00,00	4,00,00
	CENTRALLY SPON. PLAN	92,50	54,30	1,00,33	1,73,30

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

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

TOTAL-(e)..CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC	1,47,46	5,40,65	17,76,28	35,53,65
NON PLAN	95	..	..	..
STATE PLAN	24,01	86,35	12,75,95	29,80,35
CENTRAL PLAN	30,00	4,00,00	4,00,00	4,00,00
CENTRALLY SPON. PLAN	92,50	54,30	1,00,33	1,73,30

TOTAL-(B)..CAPITAL ACCOUNT OF SOCIAL SERVICES	76,06,79	162,69,34	208,50,51	287,71,43
NON PLAN	14,06,38	7,30,76	7,84,66	15,33,42
STATE PLAN	44,35,52	117,50,39	119,62,72	170,95,75
CENTRAL PLAN	1,89,37	7,33,00	15,87,63	13,18,35
CENTRALLY SPON. PLAN	15,75,52	30,55,19	65,15,50	88,23,91
(C)..CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a)..CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401.....CAPITAL OUTLAY ON CROP HUSBANDRY	-6	2	2	2
NON PLAN	-6	..	..	..
STATE PLAN	..	2	2	2
4405.....CAPITAL OUTLAY ON FISHERIES	14,43	3,89,76	3,96,76	4,86,03
STATE PLAN	14,43	2,16,00	2,23,00	3,23,27
CENTRALLY SPON. PLAN	..	1,73,76	1,73,76	1,62,76
4406.....CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	44,65,50	15,73,00	16,21,00	19,60,00
NON PLAN	21,22,13	..	..	..
STATE PLAN	23,43,37	15,73,00	16,21,00	19,60,00
4408.....CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-27

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GENERAL ABSTRACT OF EXPENDITURE

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

	NON PLAN	-27
4416.....	INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
	STATE PLAN	..	1	1	1
4425.....	CAPITAL OUTLAY ON CO-OPERATION	11,24,76	7,10,02	8,72,07	10,71,77
	NON PLAN	-10	..	..	..
	STATE PLAN	11,07,65	7,10,02	8,72,07	10,71,77
	CENTRAL PLAN	17,21	..	..	..

TOTAL-(a)...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	56,04,36	26,72,81	28,89,86	35,17,83
	NON PLAN	21,21,70	..	..	..
	STATE PLAN	34,65,45	24,99,05	27,16,10	33,55,07
	CENTRAL PLAN	17,21	..	..	..
	CENTRALLY SPON. PLAN	..	1,73,76	1,73,76	1,62,76
(d)...	CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....	CAPITAL OUTLAY ON MAJOR IRRIGATION	291,05,02	205,70,00	245,22,40	348,10,00
	STATE PLAN	291,05,02	205,70,00	245,22,40	348,10,00
4701.....	CAPITAL OUTLAY ON MEDIUM IRRIGATION	151,79,96	67,24,99	102,53,58	120,50,00
	STATE PLAN	151,79,96	67,24,99	102,53,58	120,50,00
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	38,53,19	41,94,17	52,78,55	55,70,00
	STATE PLAN	38,53,19	31,94,17	42,78,55	49,70,00
	CENTRALLY SPON. PLAN	..	10,00,00	10,00,00	6,00,00
4711.....	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,04,33	14,85,84	11,35,01	11,90,51
	STATE PLAN	2,85,66	6,00,84	2,50,01	2,50,01
	CENTRALLY SPON. PLAN	2,18,67	8,85,00	8,85,00	9,40,50

TOTAL-(d)...	CAPITAL A/C OF IRR. & FLOOD CONTROL	486,42,50	329,75,00	411,89,54	536,20,51

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	484,23,83	310,90,00	393,04,54	520,80,01
CENTRALLY SPON. PLAN	2,18,67	18,85,00	18,85,00	15,40,50
(e)..CAPITAL ACCOUNT OF ENERGY				
4801.....CAPITAL OUTLAY ON POWER PROJECTS STATE PLAN	36,44,37	..	..	..
TOTAL-(e)..CAPITAL ACCOUNT OF ENERGY	36,44,37	..	..	..
STATE PLAN	36,44,37	..	..	..
(f)..CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES STATE PLAN	..	11,53	9,31	4
CENTRALLY SPON. PLAN	..	1	1	1
4852.....CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES STATE PLAN	9,43	10,01	10,01	30,01
4853.....C.O.L ON NON-FERROUS MINING & METALLURGICAL INDUSTRIES NON PLAN	-3,70,38	..	..	..
4860.....CAPITAL OUTLAY ON CONSUMER INDUSTRIES STATE PLAN	..	1	1	1
TOTAL-(f)..CAPITAL ACCOUNT OF INDUSTRY & MINERALS	-3,60,95	21,55	19,33	30,06
NON PLAN	-3,70,38	..	..	..
STATE PLAN	9,43	21,54	19,32	30,05
CENTRALLY SPON. PLAN	..	1	1	1
(g)..CAPITAL ACCOUNT OF TRANSPORT				

5051.....CAPITAL OUTLAY ON 2,15,24 50,00 1,00,00 1,33,49

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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
PORTS & LIGHT HOUSES				
STATE PLAN	2,15,24	50,00	1,00,00	1,33,49
5053.....CAPITAL OUTLAY ON CIVIL AVIATION	64,55	69,30	24,05,00	70,00
STATE PLAN	64,55	69,30	24,05,00	70,00
5054.....CAPITAL OUTLAY ON ROADS & BRIDGES	357,97,48	183,64,14	300,74,16	373,87,50
NON PLAN	2,00,96	6,61,89	2,45,38	22,96,90
STATE PLAN	355,96,52	169,61,00	287,66,01	312,18,41
CENTRAL PLAN	..	6,62,05	6,62,05	7,96,68
CENTRALLY SPON. PLAN	..	79,20	4,00,72	30,75,51
5056.....CAPITAL OUTLAY ON INLAND & WATER TRANSPORT	14,90	1,44,16	1,44,16	1,44,15
STATE PLAN	1,38	1,00	1,68	99
CENTRALLY SPON. PLAN	13,52	1,43,16	1,42,48	1,43,16
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TOTAL-(g)..CAPITAL ACCOUNT OF TRANSPORT	360,92,17	186,27,60	327,23,32	377,35,14
NON PLAN	2,00,96	6,61,89	2,45,38	22,96,90
STATE PLAN	358,77,69	170,81,30	312,72,69	314,22,89
CENTRAL PLAN	..	6,62,05	6,62,05	7,96,68
CENTRALLY SPON. PLAN	13,52	2,22,36	5,43,20	32,18,67
 (j)..CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....CAPITAL OUTLAY ON TOURISM	12,96,13	6,72,66	6,72,64	8,53,68
STATE PLAN	11,97,55	5,06,60	5,06,58	7,04,68
CENTRAL PLAN	76,42	92,87	92,87	76,80
CENTRALLY SPON. PLAN	22,16	73,19	73,19	72,20
5465.....INVESTMENTS IN GENERAL FINANCIAL & TRADING INSTITUTIONS	1,00,00	1,00,00	6,00,00	..
STATE PLAN	1,00,00	1,00,00	6,00,00	..

5475.....CAPITAL OUTLAY ON OTHER GENERAL	22,90	20,00	20,00	20,00
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GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
ECONOMIC SERVICES NON PLAN	22,90	20,00	20,00	20,00
TOTAL-(j)..CAPITAL A/C OF GEN. ECONOMIC SERVICES	14,19,03	7,92,66	12,92,64	8,73,68
NON PLAN	22,90	20,00	20,00	20,00
STATE PLAN	12,97,55	6,06,60	11,06,58	7,04,68
CENTRAL PLAN	76,42	92,87	92,87	76,80
CENTRALLY SPON. PLAN	22,16	73,19	73,19	72,20
TOTAL-(C)..CAPITAL ACCOUNT OF ECONOMIC SERVICES	950,41,48	550,89,62	781,14,69	957,77,22
NON PLAN	19,75,18	6,81,89	2,65,38	23,16,90
STATE PLAN	927,18,32	512,98,49	744,19,23	875,92,70
CENTRAL PLAN	93,63	7,54,92	7,54,92	8,73,48
CENTRALLY SPON. PLAN	2,54,35	23,54,32	26,75,16	49,94,14
(E)..PUBLIC DEBT				
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN	2258,56,18	2469,30,00	1168,58,00	1795,49,59
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT. NON PLAN	1444,57,05	1290,05,00	890,05,00	340,72,00
TOTAL-(E)..PUBLIC DEBT	3703,13,23	3759,35,00	2058,63,00	2136,21,59
NON PLAN	3703,13,23	3759,35,00	2058,63,00	2136,21,59
(F)..LOANS AND ADVANCES				
6202.....LOANS FOR EDUCATION, SPORTS, ART &	-1,00,00	..	..	..

CULTURE

NON PLAN

-1,00,00

..

..

..

6216.....LOANS FOR HOUSING

1,01,35

6,70,03

6,70,03

10,90,02

NON PLAN

18

..

..

..

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(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	1,01,17	6,70,03	6,70,03	10,90,02
6217.....LOANS FOR URBAN DEVELOPMENT	4,49,40	7,31,50	3,56,37	..
STATE PLAN	4,49,40	7,31,50	3,56,37	..
6405.....LOANS FOR FISHERIES	..	1	1	1
STATE PLAN	..	1	1	1
6425.....LOANS FOR CO-OPERATION	14,83,60	4,01,97	3,66,66	4
NON PLAN	13,90,91	..	..	..
STATE PLAN	17,20	2,14,41	1,79,10	3
CENTRAL PLAN	64,69	..	..	..
CENTRALLY SPON. PLAN	10,80	1,87,56	1,87,56	1
6435.....LOANS FOR AGRICULTURAL PROGRAMMES	44,74	88,00	63,00	2
STATE PLAN	..	25,00	..	1
CENTRALLY SPON. PLAN	44,74	63,00	63,00	1
6801.....LOANS FOR POWER PROJECTS	57,12,43	30,13,00	15,64,75	40,00,00
NON PLAN	19,00,00	..	..	..
STATE PLAN	38,12,43	30,13,00	15,64,75	40,00,00
6851.....LOANS FOR VILLAGE & SMALL INDUSTRIES	1,78,50	2,50	17,83	2
STATE PLAN	1,78,50	1,00	16,33	1
CENTRAL PLAN	..	1,50	1,50	1
6885.....OTHER LOANS TO INDUSTRIES AND MINERALS	4,20,00	3	3	3
STATE PLAN	4,20,00	3	3	3
7053.....LOANS FOR CIVIL AVIATION	..	..	3,50	1
NON PLAN	..	..	3,50	1

7055.....	LOANS FOR ROAD TRANSPORT STATE PLAN	2,74,00	..	..	..
		2,74,00	..	..	..
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC. NON PLAN	24,27,74	27,57,00	19,96,50	22,37,00
		24,27,74	27,57,00	19,96,50	22,37,00

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(1)/(2)	(3)	(4)	(5)	(6)	
7615.....	MISCELLANEOUS LOANS NON PLAN	95,17,70 95,17,70	60,00,00 60,00,00	40,00,00 40,00,00	55,00,00 55,00,00

TOTAL-(F)...	LOANS AND ADVANCES	205,09,46	136,64,04	90,38,68	128,27,15
	NON PLAN	151,36,53	87,57,00	60,00,00	77,37,01
	STATE PLAN	52,52,70	46,54,98	27,86,62	50,90,11
	CENTRAL PLAN	64,69	1,50	1,50	1
	CENTRALLY SPON. PLAN	55,54	2,50,56	2,50,56	2

TOTAL.....	CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT NON PLAN	4963,77,58 3908,53,90	4680,33,01 3926,21,98	3216,15,03 2197,93,00	3613,70,01 2330,69,60
	STATE PLAN	1030,10,67	681,51,54	899,72,43	1122,90,50
	CENTRAL PLAN	3,47,69	14,89,42	23,44,05	21,91,84
	CENTRALLY SPON. PLAN	21,65,32	57,70,07	95,05,55	138,18,07

TOTAL-I...	CONSOLIDATED FUND OF THE STATE OF ORISSA NON PLAN	17336,26,10 14324,98,17	18464,20,51 15393,96,69	17854,60,06 13987,30,38	19553,57,80 15445,91,92
	STATE PLAN	2614,95,69	2264,51,00	2725,27,00	3104,74,00
	CENTRAL PLAN	251,71,84	529,02,37	567,59,37	468,33,56
	CENTRALLY SPON. PLAN	144,60,40	276,70,45	574,43,31	534,58,32

II..CONTIGENCY FUND					
8000.....	CONTINGENCY FUND NON PLAN	73,93,84 73,93,84	150,00,00 150,00,00	150,00,00 150,00,00	150,00,00 150,00,00

TOTAL-II..	CONTIGENCY FUND	73,93,84	150,00,00	150,00,00	150,00,00

NON PLAN 73,93,84 150,00,00 150,00,00 150,00,00

III.PUBLIC ACCOUNT OF
THE STATE OF ORISSA
(I)..SMALL SAVINGS,
PROVIDENT FUNDS ETC

(b)..PROVIDENT FUNDS

8009.....STATE PROVIDENT 1376,00,20 1453,03,00 1453,03,00 1725,04,00

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
FUNDS				
NON PLAN	1376,00,20	1453,03,00	1453,03,00	1725,04,00
TOTAL-(b)..PROVIDENT FUNDS	1376,00,20	1453,03,00	1453,03,00	1725,04,00
NON PLAN	1376,00,20	1453,03,00	1453,03,00	1725,04,00
(c)..OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	2,54,64	3,40,50	3,40,50	4,20,00
NON PLAN	2,54,64	3,40,50	3,40,50	4,20,00
TOTAL-(c)..OTHER ACCOUNTS	2,54,64	3,40,50	3,40,50	4,20,00
NON PLAN	2,54,64	3,40,50	3,40,50	4,20,00
TOTAL-(I)..SMALL SAVINGS, PROVIDENT FUNDS ETC	1378,54,84	1456,43,50	1456,43,50	1729,24,00
NON PLAN	1378,54,84	1456,43,50	1456,43,50	1729,24,00
(J)..RESERVE FUND				
(a)..RESERVE FUNDS BEARING INTEREST				
8121.....GENERAL AND OTHER RESERVE FUNDS	271,01,26	319,83,00	301,55,00	330,24,00
NON PLAN	271,01,26	319,83,00	301,55,00	330,24,00
TOTAL-(a)..RESERVE FUNDS BEARING INTEREST	271,01,26	319,83,00	301,55,00	330,24,00
NON PLAN	271,01,26	319,83,00	301,55,00	330,24,00

(b)..RESERVE FUNDS NOT
BEARING INTEREST

8222.....	SINKING FUNDS	785,00,00	260,00,00	660,00,00	788,00,00
	NON PLAN	785,00,00	260,00,00	660,00,00	788,00,00
8225.....	ROADS AND BRIDGES FUND	..	50,00,00	50,00,00	55,00,00
	NON PLAN	..	50,00,00	50,00,00	55,00,00
8229.....	DEVELOPMENT AND	2,20,10	1,20,00	1,20,00	1,20,00

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

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

	WELFARE FUNDS			
	NON PLAN	2,20,10	1,20,00	1,20,00
8235.....	GENERAL & OTHER RESERVE FUNDS	170,00,00	90,00,00	90,00,00
	NON PLAN	170,00,00	90,00,00	90,00,00

TOTAL-(b)..	RESERVE FUNDS NOT BEARING INTEREST	957,20,10	401,20,00	801,20,00
	NON PLAN	957,20,10	401,20,00	801,20,00

TOTAL-(J)..	RESERVE FUND	1228,21,36	721,03,00	1102,75,00
	NON PLAN	1228,21,36	721,03,00	1102,75,00

(K)..DEPOSITS AND ADVANCES				
(a)..DEPOSITS BEARING INTEREST				
8336.....	CIVIL DEPOSITS	6,67	..	..
	NON PLAN	6,67	..	..
8342.....	OTHER DEPOSITS	..	5,00,00	5,00,00
	NON PLAN	..	5,00,00	5,00,00

TOTAL-(a)..	DEPOSITS BEARING INTEREST	6,67	5,00,00	5,00,00
	NON PLAN	6,67	5,00,00	5,00,00

(b)..DEPOSITS NOT BEARING

INTEREST

8443.....	CIVIL DEPOSITS	1390,72,45	1439,17,98	1439,19,00	1625,19,50
	NON PLAN	1390,72,45	1439,17,98	1439,19,00	1625,19,50
8448.....	DEPOSITS OF LOCAL FUNDS	354,20,20	326,48,70	356,00,00	385,02,00
	NON PLAN	354,20,20	326,48,70	356,00,00	385,02,00
8449.....	OTHER DEPOSITS	1199,25,55	994,59,00	1006,13,00	1794,08,22
	NON PLAN	1199,25,55	994,59,00	1006,13,00	1794,08,22
TOTAL-(b)..DEPOSITS NOT BEARING INTEREST		2944,18,20	2760,25,68	2801,32,00	3804,29,72

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
NON PLAN	2944,18,20	2760,25,68	2801,32,00	3804,29,72

(c)..ADVANCES

8550.....	CIVIL ADVANCES	39,35,56	46,00,00	47,00,00	47,60,00
	NON PLAN	39,35,56	46,00,00	47,00,00	47,60,00
TOTAL-(c)..ADVANCES		39,35,56	46,00,00	47,00,00	47,60,00
	NON PLAN	39,35,56	46,00,00	47,00,00	47,60,00

TOTAL-(K)..DEPOSITS AND ADVANCES		2983,60,43	2811,25,68	2853,32,00	3856,89,72
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	NON PLAN	2983,60,43	2811,25,68	2853,32,00	3856,89,72
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(L)..SUSPENSE AND MISCELLANEOUS

(b)..SUSPENSE

8658.....	SUSPENSE ACCOUNTS	-420,41,47	81,75,50	82,10,00	85,00,00
	NON PLAN	-420,41,47	81,75,50	82,10,00	85,00,00

TOTAL-(b)..SUSPENSE		-420,41,47	81,75,50	82,10,00	85,00,00
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	NON PLAN	-420,41,47	81,75,50	82,10,00	85,00,00
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(c)..OTHER ACCOUNTS

8670.....	CHEQUES & BILLS	25,18	50	30,00	35,00
	NON PLAN	25,18	50	30,00	35,00
8671.....	DEPARTMENTAL BALANCES	14,19,11	11,50,00	14,50,00	16,51,55
	NON PLAN	14,19,11	11,50,00	14,50,00	16,51,55
8672.....	PERMANENT CASH IMPREST	2,31	50	2,50	2,50
	NON PLAN	2,31	50	2,50	2,50
8673.....	CASH BALANCE INVESTMENT ACCOUNT	9736,37,00	1035,00,00	2526,37,90	2648,49,30
	NON PLAN	9736,37,00	1035,00,00	2526,37,90	2648,49,30
8674.....	SECURITY DEPOSITS MADE BY GOVERNMENT	..	10,00	10,00	10,00
	NON PLAN	..	10,00	10,00	10,00

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL-(c) .. OTHER ACCOUNTS	9750,83,60	1046,61,00	2541,30,40	2665,48,35	
NON PLAN	9750,83,60	1046,61,00	2541,30,40	2665,48,35	
(d) .. ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES					
8679.....	ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	-1	1	1	1
	NON PLAN	-1	1	1	1
TOTAL-(d) .. ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	-1	1	1	1	
NON PLAN	-1	1	1	1	
(e) .. MISCELLANEOUS					
8680.....	MISCELLENEOUS GOVERNMENT ACCOUNTS	..	1	1	1
	NON PLAN	..	1	1	1
TOTAL-(e) .. MISCELLANEOUS	..	1	1	1	
NON PLAN	..	1	1	1	

TOTAL-(L)..SUSPENSE AND MISCELLANEOUS	9330,42,12	1128,36,52	2623,40,42	2750,48,37
NON PLAN	9330,42,12	1128,36,52	2623,40,42	2750,48,37
(M)..REMITTANCES				
(a)..MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE-TWEEN OFFICER RENDE-RING A/C TO A.O	1991,26,04	1836,56,71	1939,23,70	1947,43,34
NON PLAN	1991,26,04	1836,56,71	1939,23,70	1947,43,34

TOTAL-(a)..MONEY ORDERS AND OTHER REMITTANCES	1991,26,04	1836,56,71	1939,23,70	1947,43,34

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APPENDIX - II
GENERAL ABSTRACT OF EXPENDITURE

(1)/(2)	(3)	(4)	(5)	(6)
NON PLAN	1991,26,04	1836,56,71	1939,23,70	1947,43,34
(b)..INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	10,83	50	10,80	13,50
NON PLAN	10,83	50	10,80	13,50

TOTAL-(a)..INTER-GOVERNMENT ADJUSTMENT ACCOUNT	10,83	50	10,80	13,50
NON PLAN	10,83	50	10,80	13,50

TOTAL-(M)..REMITTANCES	1991,36,87	1836,57,21	1939,34,50	1947,56,84
NON PLAN	1991,36,87	1836,57,21	1939,34,50	1947,56,84

TOTAL-III. PUBLIC ACCOUNT OF THE STATE OF ORISSA	16912,15,62	7953,65,91	9975,25,42	11548,62,93
NON PLAN	16912,15,62	7953,65,91	9975,25,42	11548,62,93

Total-(I,II,III)-EXPENDITURE	34322,35,56	26567,86,42	27979,85,48	31252,20,73

CLOSING CASH BALANCE	-212,86,76	-343,68,70	-216,53,07	-216,53,07

REVENUE SURPLUS OR DEFICIT

-522,29,69 -1090,72,10 -516,11,12 -474,80,22

* * * * *
* * * NOT A FINAL REPORT * * * BE CAREFUL * * *
* * * * *

APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

MAJOR HEADS	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)/(2)	(3)	(4)	(5)	(6)
I...CONSOLIDATED FUND OF THE STATE OF ORISSA				
EXPENDITURE MET FROM REVENUE				
A)..GENERAL SERVICES				
a)..ORGANS OF STATE				
2014.....ADMINISTRATION OF JUSTICE				
STATE PLAN	..	..	..	14,00
STATE SECTOR	..	..	..	14,00
CENTRAL PLAN	21,16	18,53	2,16,36	2,20,80
STATE SECTOR	21,16	18,53	19,56	24,00
DISTRICT SECTOR	..	..	1,96,80	1,96,80

TOTAL-(a)..ORGANS OF STATE				
STATE PLAN	..	..	..	14,00
STATE SECTOR	..	..	..	14,00
CENTRAL PLAN	21,16	18,53	2,16,36	2,20,80
STATE SECTOR	21,16	18,53	19,56	24,00
DISTRICT SECTOR	..	..	1,96,80	1,96,80
b)..FISCAL SERVICES				
2)..COLLECTION OF TAX ON PROPERTY&CAP. TRANS.				
2029.....LAND REVENUE				
STATE PLAN	47,99	46,99	35,29	2,52,00
STATE SECTOR	45,66	39,99	28,29	2,45,00
DISTRICT SECTOR	2,33	7,00	7,00	7,00
CENTRAL PLAN	47,20	15,14,79	15,14,79	15,14,79
DISTRICT SECTOR	47,20	15,14,79	15,14,79	15,14,79

CENTRALLY SPON. PLAN .. 7,00 7,00 7,00

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
DISTRICT SECTOR	..	7,00	7,00	7,00
2030.....STAMPS AND REGISTRATION				
STATE PLAN	..	1,00,00	1,00,00	1,00,00
DISTRICT SECTOR	..	1,00,00	1,00,00	1,00,00
TOTAL-(2)..COLLECTION OF TAX ON PROPERTY&CAP. TRANS.				
STATE PLAN	47,99	1,46,99	1,35,29	3,52,00
STATE SECTOR	45,66	39,99	28,29	2,45,00
DISTRICT SECTOR	2,33	1,07,00	1,07,00	1,07,00
CENTRAL PLAN	47,20	15,14,79	15,14,79	15,14,79
DISTRICT SECTOR	47,20	15,14,79	15,14,79	15,14,79
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
DISTRICT SECTOR	..	7,00	7,00	7,00
3)..COLLECTION OF TAX ON COMMODITIES&SERVICES				
2041.....TAXES ON VEHICLES				
STATE PLAN	52,41	55,01	43,00	1,31,01
STATE SECTOR	52,41	55,01	43,00	1,31,01
2045.....OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES				
STATE PLAN	94,40	9,89	1,00,00	1,43,50
STATE SECTOR	94,40	9,89	1,00,00	1,43,50
TOTAL-(3)..COLLECTION OF TAX ON COMMODITIES&SERVICES				
STATE PLAN	1,46,81	64,90	1,43,00	2,74,51
STATE SECTOR	1,46,81	64,90	1,43,00	2,74,51
TOTAL-(b)..FISCAL SERVICES				
STATE PLAN	1,94,80	2,11,89	2,78,29	6,26,51

STATE SECTOR	1,92,47	1,04,89	1,71,29	5,19,51
DISTRICT SECTOR	2,33	1,07,00	1,07,00	1,07,00

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRAL PLAN	47,20	15,14,79	15,14,79	15,14,79
DISTRICT SECTOR	47,20	15,14,79	15,14,79	15,14,79
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
DISTRICT SECTOR	..	7,00	7,00	7,00
d)..ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION				
STATE PLAN	..	..	..	13,00
STATE SECTOR	..	..	..	13,00
2052.....SECRETARIAT-GENERAL SERVICES				
STATE PLAN	16,65	15,46,00	..	2,20,00
STATE SECTOR	16,65	15,46,00	..	2,20,00
2054.....TREASURY AND ACCOUNTS ADMINISTRATION				
STATE PLAN	5,06	1	1	..
STATE SECTOR	5,06	1	1	..
2055.....POLICE				
STATE PLAN	53,65	5,90	5,90	1
STATE SECTOR	..	1	1	1
DISTRICT SECTOR	53,65	5,89	5,89	..
2058.....STATIONERY AND PRINTING				
STATE PLAN	..	1	1	1
STATE SECTOR	..	1	1	1
2059.....PUBLIC WORKS				
STATE PLAN	10	45	45	50
STATE SECTOR	10	45	45	50
2070.....OTHER ADMINISTRATIVE				

SERVICES

CENTRAL PLAN	81,60	96,48	98,74	1,03,14
STATE SECTOR	81,60	96,48	98,74	1,03,14

TOTAL-(d)..ADMINISTRATIVE
SERVICES

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	75,46	15,52,37	6,37	2,33,52
STATE SECTOR	21,81	15,46,48	48	2,33,52
DISTRICT SECTOR	53,65	5,89	5,89	..
CENTRAL PLAN	81,60	96,48	98,74	1,03,14
STATE SECTOR	81,60	96,48	98,74	1,03,14

TOTAL-(A)..GENERAL SERVICES

STATE PLAN	2,70,26	17,64,26	2,84,66	8,74,03
STATE SECTOR	2,14,28	16,51,37	1,71,77	7,67,03
DISTRICT SECTOR	55,98	1,12,89	1,12,89	1,07,00
CENTRAL PLAN	1,49,96	16,29,80	18,29,89	18,38,73
STATE SECTOR	1,02,76	1,15,01	1,18,30	1,27,14
DISTRICT SECTOR	47,20	15,14,79	17,11,59	17,11,59
CENTRALLY SPON. PLAN	..	7,00	7,00	7,00
DISTRICT SECTOR	..	7,00	7,00	7,00

B)..SOCIAL SERVICES

a)..EDUCATION, SPORTS,
ART AND CULTURE

2202.....GENERAL EDUCATION

STATE PLAN	211,55,72	178,71,74	273,73,18	190,11,48
STATE SECTOR	88,73,47	74,65,42	116,57,00	96,01,22
DISTRICT SECTOR	122,82,25	104,06,32	157,16,18	94,10,26
CENTRAL PLAN	5,95,95	12,67,62	17,43,84	13,39,57
STATE SECTOR	5,00,30	11,59,12	16,35,34	12,31,07
DISTRICT SECTOR	95,65	1,08,50	1,08,50	1,08,50

2203.....TECHNICAL EDUCATION				
STATE PLAN	3,78,41	4,15,00	6,10,00	6,51,80
STATE SECTOR	3,78,41	4,15,00	6,10,00	6,51,80
CENTRALLY SPON. PLAN	17,50	18,93	18,93	18,93
STATE SECTOR	17,50	18,93	18,93	18,93

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
2204.....SPORTS AND YOUTH SERVICES				
STATE PLAN	2,13,45	2,69,11	3,97,39	3,83,32
STATE SECTOR	1,96,32	2,50,10	3,23,84	3,64,31
DISTRICT SECTOR	17,13	19,01	73,55	19,01
CENTRAL PLAN	11,00	..	..	..
DISTRICT SECTOR	11,00	..	..	..
CENTRALLY SPON. PLAN	75,70	84,01	1,52,17	84,00
STATE SECTOR	75,69	84,00	1,52,17	84,00
DISTRICT SECTOR	1	1	..	..
2205.....ART AND CULTURE				
STATE PLAN	1,63,40	3,14,00	1,48,00	17,34,74
STATE SECTOR	1,63,40	3,14,00	1,48,00	17,34,74
CENTRALLY SPON. PLAN	13,40	1,24,02	1,24,02	24,02
STATE SECTOR	13,40	1,24,02	1,24,02	24,02
TOTAL-(a)..EDUCATION, SPORTS, ART AND CULTURE				
STATE PLAN	219,10,98	188,69,85	285,28,57	217,81,34
STATE SECTOR	96,11,60	84,44,52	127,38,84	123,52,07
DISTRICT SECTOR	122,99,38	104,25,33	157,89,73	94,29,27
CENTRAL PLAN	6,06,95	12,67,62	17,43,84	13,39,57
STATE SECTOR	5,00,30	11,59,12	16,35,34	12,31,07
DISTRICT SECTOR	1,06,65	1,08,50	1,08,50	1,08,50
CENTRALLY SPON. PLAN	1,06,60	2,26,96	2,95,12	1,26,95

STATE SECTOR	1,06,59	2,26,95	2,95,12	1,26,95
DISTRICT SECTOR	1	1	..	..

b) ..HEALTH AND FAMILY
WELFARE

2210.....MEDICAL AND PUBLIC
HEALTH

STATE PLAN	171,62,87	77,48,73	79,97,68	25,22,21
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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE SECTOR	155,76,60	64,63,53	64,80,12	22,21,01
DISTRICT SECTOR	15,86,27	12,85,20	15,17,56	3,01,20
CENTRAL PLAN	7,84,97	35,55,89	39,71,35	40,10,62
STATE SECTOR	3,37,32	4,02,89	5,29,35	5,31,26
DISTRICT SECTOR	4,47,65	31,53,00	34,42,00	34,79,36
CENTRALLY SPON. PLAN	..	44,00	44,00	44,00
STATE SECTOR	..	30,00	30,00	30,00
DISTRICT SECTOR	..	14,00	14,00	14,00
2211.....FAMILY WELFARE				
STATE PLAN	10,74,23	14,31,00	12,57,05	1,06,00
STATE SECTOR	4,25	6,00	6,00	6,00
DISTRICT SECTOR	10,69,98	14,25,00	12,51,05	1,00,00
CENTRAL PLAN	79,93,73	100,43,91	100,43,91	100,44,29
STATE SECTOR	20,72,31	23,08,66	23,08,66	23,08,66
DISTRICT SECTOR	59,21,42	77,35,25	77,35,25	77,35,63
CENTRALLY SPON. PLAN	4,24	6,00	6,00	6,00
STATE SECTOR	4,24	6,00	6,00	6,00
TOTAL-(b) ..HEALTH AND FAMILY WELFARE				
STATE PLAN	182,37,10	91,79,73	92,54,73	26,28,21
STATE SECTOR	155,80,85	64,69,53	64,86,12	22,27,01
DISTRICT SECTOR	26,56,25	27,10,20	27,68,61	4,01,20

CENTRAL PLAN	87,78,70	135,99,80	140,15,26	140,54,91
STATE SECTOR	24,09,63	27,11,55	28,38,01	28,39,92
DISTRICT SECTOR	63,69,07	108,88,25	111,77,25	112,14,99
CENTRALLY SPON. PLAN	4,24	50,00	50,00	50,00
STATE SECTOR	4,24	36,00	36,00	36,00
DISTRICT SECTOR	..	14,00	14,00	14,00

c) ..W/S SANITATION, HOUSING & URBAN DEVL.

2215.....WATER SUPPLY AND SANITATION

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	64,36,00	60,35,51	92,31,32	85,67,72
STATE SECTOR	60,65,00	56,40,51	85,05,16	79,98,14
DISTRICT SECTOR	3,71,00	3,95,00	7,26,16	5,69,58
CENTRAL PLAN	..	5,11,84	5,11,84	..
DISTRICT SECTOR	..	5,11,84	5,11,84	..
CENTRALLY SPON. PLAN	49,08,39	84,18,15	138,52,19	77,87,40
STATE SECTOR	83,92	6,12,00	7,08,53	2,00,50
DISTRICT SECTOR	48,24,47	78,06,15	131,43,66	75,86,90
2216.....HOUSING				
STATE PLAN	4,20,00	4,13,00	3,58,00	10,11,00
STATE SECTOR	4,20,00	4,13,00	3,58,00	11,00
DISTRICT SECTOR	..	..	..	10,00,00
2217.....URBAN DEVELOPMENT				
STATE PLAN	4,47,33	21,18,34	21,97,03	76,68,00
STATE SECTOR	4,47,33	21,18,34	21,97,03	19,28,00
DISTRICT SECTOR	..	..	..	57,40,00
CENTRALLY SPON. PLAN	78,25	14,55,00	14,62,20	1,95,00
STATE SECTOR	78,25	14,55,00	14,62,20	75,00
DISTRICT SECTOR	..	..	..	1,20,00

TOTAL-(c)..W/S SANITATION, HOUS- ING & URBAN DEVL.				
STATE PLAN	73,03,33	85,66,85	117,86,35	172,46,72
STATE SECTOR	69,32,33	81,71,85	110,60,19	99,37,14
DISTRICT SECTOR	3,71,00	3,95,00	7,26,16	73,09,58
CENTRAL PLAN	..	5,11,84	5,11,84	..
DISTRICT SECTOR	..	5,11,84	5,11,84	..
CENTRALLY SPON. PLAN	49,86,64	98,73,15	153,14,39	79,82,40
STATE SECTOR	1,62,17	20,67,00	21,70,73	2,75,50
DISTRICT SECTOR	48,24,47	78,06,15	131,43,66	77,06,90

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

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

d)..INFORMATION AND BROADCASTING				
2220.....INFORMATION AND PUBLICITY				
STATE PLAN	3,20,58	1,45,85	2,22,99	1,13,10
STATE SECTOR	3,20,58	1,45,85	2,22,99	1,13,10

TOTAL-(d)..INFORMATION AND BROADCASTING				
STATE PLAN	3,20,58	1,45,85	2,22,99	1,13,10
STATE SECTOR	3,20,58	1,45,85	2,22,99	1,13,10
e)..WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES & OBC.				
STATE PLAN	126,71,77	189,88,15	182,73,05	203,83,15
STATE SECTOR	51,99,06	109,44,75	91,15,90	110,18,66
DISTRICT SECTOR	74,72,71	80,43,40	91,57,15	93,64,49
CENTRAL PLAN	5,63,29	56,89,87	68,82,28	74,01,87
STATE SECTOR	5,45,48	44,56,87	44,56,87	44,56,87
DISTRICT SECTOR	17,81	12,33,00	24,25,41	29,45,00

CENTRALLY SPON. PLAN	4,20	33,90	39,40	42,90
STATE SECTOR	4,20	29,50	35,00	38,50
DISTRICT SECTOR	..	4,40	4,40	4,40

TOTAL-(e)..WELFARE OF SC, ST &
OTHER BACKWARD CLASS

STATE PLAN	126,71,77	189,88,15	182,73,05	203,83,15
STATE SECTOR	51,99,06	109,44,75	91,15,90	110,18,66
DISTRICT SECTOR	74,72,71	80,43,40	91,57,15	93,64,49
CENTRAL PLAN	5,63,29	56,89,87	68,82,28	74,01,87
STATE SECTOR	5,45,48	44,56,87	44,56,87	44,56,87
DISTRICT SECTOR	17,81	12,33,00	24,25,41	29,45,00

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	4,20	33,90	39,40	42,90
STATE SECTOR	4,20	29,50	35,00	38,50
DISTRICT SECTOR	..	4,40	4,40	4,40

f)..LABOUR AND LABOUR
WELFARE

2230.....LABOUR AND
EMPLOYMENT

STATE PLAN	17,76	13,05	14,10,22	15,83,62
STATE SECTOR	17,76	12,55	14,09,72	15,83,12
DISTRICT SECTOR	..	50	50	50
CENTRALLY SPON. PLAN	10,41	51	2,40,50	2,28,50
STATE SECTOR	..	1	2,40,00	2,28,00
DISTRICT SECTOR	10,41	50	50	50

TOTAL-(f)..LABOUR AND LABOUR
WELFARE

STATE PLAN	17,76	13,05	14,10,22	15,83,62
STATE SECTOR	17,76	12,55	14,09,72	15,83,12
DISTRICT SECTOR	..	50	50	50

CENTRALLY SPON. PLAN	10,41	51	2,40,50	2,28,50
STATE SECTOR	..	1	2,40,00	2,28,00
DISTRICT SECTOR	10,41	50	50	50

g) ..SOCIAL WELFARE AND
NUTRITION

2235.....SOCIAL SECURITY AND
WELFARE

STATE PLAN	57,98,19	52,40,21	96,98,19	145,96,51
STATE SECTOR	6,07,48	4,97,39	6,73,91	63,34,48
DISTRICT SECTOR	51,90,71	47,42,82	90,24,28	82,62,03
CENTRAL PLAN	127,19,62	172,72,95	172,72,95	169,23,10
STATE SECTOR	1,95,48	3,70,67	3,70,67	3,21,96
DISTRICT SECTOR	125,24,14	169,02,28	169,02,28	166,01,14

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	8,70	6,00	6,00	8,00
DISTRICT SECTOR	8,70	6,00	6,00	8,00
2236.....NUTRITION				
STATE PLAN	104,68,89	154,19,00	168,23,74	104,88,00
STATE SECTOR	72,08,54	110,75,00	129,23,74	100,00,00
DISTRICT SECTOR	32,60,35	43,44,00	39,00,00	4,88,00
CENTRALLY SPON. PLAN	..	..	171,97,98	137,90,44
STATE SECTOR	..	..	171,97,98	137,90,44
2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
STATE PLAN	117,14,68	94,71,00	94,70,00	140,75,00
STATE SECTOR	117,14,68	94,71,00	94,70,00	140,75,00
TOTAL-(g) ..SOCIAL WELFARE AND NUTRITION				
STATE PLAN	279,81,76	301,30,21	359,91,93	391,59,51
STATE SECTOR	195,30,70	210,43,39	230,67,65	304,09,48
DISTRICT SECTOR	84,51,06	90,86,82	129,24,28	87,50,03

CENTRAL PLAN	127,19,62	172,72,95	172,72,95	169,23,10
STATE SECTOR	1,95,48	3,70,67	3,70,67	3,21,96
DISTRICT SECTOR	125,24,14	169,02,28	169,02,28	166,01,14
CENTRALLY SPON. PLAN	8,70	6,00	172,03,98	137,98,44
STATE SECTOR	..	..	171,97,98	137,90,44
DISTRICT SECTOR	8,70	6,00	6,00	8,00

h)..OTHERS

2250.....OTHER SOCIAL SERVICES

STATE PLAN	19,19	33,01	5,23,45	5,35,75
STATE SECTOR	19,19	33,01	5,23,45	5,35,75

2251.....SECRETARIAT-SOCIAL SERVICES

STATE PLAN	43,05	51,02	1,01,02	2,31,86
STATE SECTOR	43,05	51,02	1,01,02	2,31,86

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRAL PLAN	39,48	51,45	51,45	53,50
STATE SECTOR	39,48	51,45	51,45	53,50
CENTRALLY SPON. PLAN	1,70	5,50	5,50	7,50
STATE SECTOR	1,70	5,50	5,50	7,50

TOTAL-(h)..OTHERS				
STATE PLAN	62,24	84,03	6,24,47	7,67,61
STATE SECTOR	62,24	84,03	6,24,47	7,67,61
CENTRAL PLAN	39,48	51,45	51,45	53,50
STATE SECTOR	39,48	51,45	51,45	53,50
CENTRALLY SPON. PLAN	1,70	5,50	5,50	7,50
STATE SECTOR	1,70	5,50	5,50	7,50

TOTAL-(B)..SOCIAL SERVICES				
STATE PLAN	885,05,52	859,77,72	1060,92,31	1036,63,26

STATE SECTOR	572,55,12	553,16,47	647,25,88	684,08,19
DISTRICT SECTOR	312,50,40	306,61,25	413,66,43	352,55,07
CENTRAL PLAN	227,08,04	383,93,53	404,77,62	397,72,95
STATE SECTOR	36,90,37	87,49,66	93,52,34	89,03,32
DISTRICT SECTOR	190,17,67	296,43,87	311,25,28	308,69,63
CENTRALLY SPON. PLAN	51,22,49	101,96,02	331,48,89	222,36,69
STATE SECTOR	2,78,90	23,64,96	199,80,33	145,02,89
DISTRICT SECTOR	48,43,59	78,31,06	131,68,56	77,33,80

C)..ECONOMIC SERVICES

a)..AGRICULTURE AND ALLIED ACTIVITIES

2401.....CROP HUSBANDRY				
STATE PLAN	24,57,44	21,01,97	27,05,56	24,77,97
STATE SECTOR	21,45,01	13,03,92	17,17,92	17,23,04
DISTRICT SECTOR	3,12,43	7,98,05	9,87,64	7,54,93
CENTRAL PLAN	2,49,05	60,40,89	60,40,95	4,24,12

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE SECTOR	1,07,62	95,88	95,89	1,06,12
DISTRICT SECTOR	1,41,43	59,45,01	59,45,06	3,18,00
CENTRALLY SPON. PLAN	47,13,68	46,82,31	59,94,31	28,56,62
STATE SECTOR	11,31,49	5,06,00	6,18,00	6,00,00
DISTRICT SECTOR	35,82,19	41,76,31	53,76,31	22,56,62
2402.....SOIL AND WATER CONSERVATION				
STATE PLAN	24,68,58	29,03,40	28,50,00	22,00,00
DISTRICT SECTOR	24,68,58	29,03,40	28,50,00	22,00,00
CENTRALLY SPON. PLAN	5,07,57	20,43,66	27,69,66	9,00,00
DISTRICT SECTOR	5,07,57	20,43,66	27,69,66	9,00,00
2403.....ANIMAL HUSBANDRY				
STATE PLAN	1,97,42	1,14,71	1,48,50	4,50,00

STATE SECTOR	8,58	44,71	78,50	3,20,00
DISTRICT SECTOR	1,88,84	70,00	70,00	1,30,00
CENTRAL PLAN	2,90,57	2,79,00	2,79,00	1,20,00
STATE SECTOR	2,90,57	2,79,00	2,79,00	1,20,00
CENTRALLY SPON. PLAN	2,17,17	3,71,91	3,72,23	5,66,92
STATE SECTOR	2,17,17	3,71,91	3,72,23	5,66,92

2404.....DAIRY DEVELOPMENT

STATE PLAN	..	1,00,02	3,30,01	25,00
STATE SECTOR	..	2	30,01	25,00
DISTRICT SECTOR	..	1,00,00	3,00,00	..
CENTRAL PLAN	4,14,96	9,10,73	9,10,73	5,09,72
STATE SECTOR	1,19,95	1,81,00	1,81,00	2,00,00
DISTRICT SECTOR	2,95,01	7,29,73	7,29,73	3,09,72
CENTRALLY SPON. PLAN	..	1	1	..
STATE SECTOR	..	1	1	..

2405.....FISHERIES

STATE PLAN	3,01,27	2,39,97	3,60,52	8,71,71
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GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE SECTOR	10,82	38,66	43,73	3,27,00
DISTRICT SECTOR	2,90,45	2,01,31	3,16,79	5,44,71
CENTRAL PLAN	7,00	1,42,01	1,74,00	1,29,00
STATE SECTOR	7,00	1,12,01	1,44,00	99,00
DISTRICT SECTOR	..	30,00	30,00	30,00
CENTRALLY SPON. PLAN	1,96,79	2,61,98	6,99,04	9,75,13
STATE SECTOR	10,00	1,13,05	4,21,22	2,62,50
DISTRICT SECTOR	1,86,79	1,48,93	2,77,82	7,12,63
2406.....FORESTRY AND WILD LIFE				
STATE PLAN	95,28	4,50,00	3,22,00	44,11,00
STATE SECTOR	95,28	4,50,00	3,22,00	44,11,00

	CENTRAL PLAN	5,62,62	10,80,00	11,30,00	8,50,01
	STATE SECTOR	5,59,25	8,00,00	8,50,00	8,50,01
	DISTRICT SECTOR	3,37	2,80,00	2,80,00	..
	CENTRALLY SPON. PLAN	3,01,64	5,00,00	6,30,00	5,37,50
	STATE SECTOR	3,01,64	5,00,00	6,30,00	5,37,50
2408.....	FOOD STORAGE AND WAREHOUSING				
	STATE PLAN	5,19,02	5,43,00	5,43,00	6,98,51
	STATE SECTOR	5,19,02	5,43,00	5,43,00	6,98,51
	CENTRAL PLAN	..	..	2,70,00	..
	STATE SECTOR	..	..	2,70,00	..
	CENTRALLY SPON. PLAN	19,94	..	..	..
	STATE SECTOR	19,94	..	..	..
2415.....	AGRICULTURAL RESEAR- CH AND EDUCATION				
	STATE PLAN	6,48,25	2,15,01	2,57,01	3,89,01
	STATE SECTOR	6,48,25	2,15,01	2,57,01	3,89,01
	CENTRAL PLAN	2,10	4,01	4,01	..
	STATE SECTOR	2,10	4,01	4,01	..

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)	
2425.....	CO-OPERATION				
	STATE PLAN	3,01	3,97	29,23	28,21
	STATE SECTOR	3,01	3,97	29,23	28,21
	CENTRALLY SPON. PLAN	72,00	4,87,44	4,87,44	..
	STATE SECTOR	72,00	4,87,44	4,87,44	..
2435.....	OTHER AGRICULTURAL PROGRAMMES				
	STATE PLAN	2,00	2,00	2,00	2,00
	STATE SECTOR	2,00	2,00	2,00	2,00
	CENTRALLY SPON. PLAN	1,78,96	1,62,00	1,62,00	..
	STATE SECTOR	1,78,96	1,62,00	1,62,00	..

TOTAL-(a)..	AGRICULTURE AND ALLIED ACTIVITIES				
	STATE PLAN	66,92,27	66,74,05	75,47,83	115,53,41
	STATE SECTOR	34,31,97	26,01,29	30,23,40	79,23,77
	DISTRICT SECTOR	32,60,30	40,72,76	45,24,43	36,29,64
	CENTRAL PLAN	15,26,30	84,56,64	88,08,69	20,32,85
	STATE SECTOR	10,86,49	14,71,90	18,23,90	13,75,13
	DISTRICT SECTOR	4,39,81	69,84,74	69,84,79	6,57,72
	CENTRALLY SPON. PLAN	62,07,75	85,09,31	111,14,69	58,36,17
	STATE SECTOR	19,31,20	21,40,41	26,90,90	19,66,92
	DISTRICT SECTOR	42,76,55	63,68,90	84,23,79	38,69,25

b) ..RURAL DEVELOPMENT

2501.....	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
	STATE PLAN	30,46,03	29,56,27	33,78,52	33,50,00
	STATE SECTOR	39,00	..	..	..
	DISTRICT SECTOR	30,07,03	29,56,27	33,78,52	33,50,00
2505.....	RURAL EMPLOYMENT				
	STATE PLAN	217,21,02	180,44,45	185,08,40	181,89,50
	DISTRICT SECTOR	217,21,02	180,44,45	185,08,40	181,89,50

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

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

2515.....	OTHER RURAL DEVELOPMENT PROGRAMMES				
	STATE PLAN	3,47,96	54,55	55,05	55,58
	STATE SECTOR	..	9,55	10,05	10,58
	DISTRICT SECTOR	3,47,96	45,00	45,00	45,00
	CENTRAL PLAN	1,82	6,00	34,50	6,00
	STATE SECTOR	..	..	28,50	..
	DISTRICT SECTOR	1,82	6,00	6,00	6,00
	CENTRALLY SPON. PLAN	27,70	23,05	23,55	24,08

STATE SECTOR	27,70	23,05	23,55	24,08
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TOTAL-(b)..RURAL DEVELOPMENT

STATE PLAN	251,15,01	210,55,27	219,41,97	215,95,08
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STATE SECTOR	39,00	9,55	10,05	10,58
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DISTRICT SECTOR	250,76,01	210,45,72	219,31,92	215,84,50
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CENTRAL PLAN	1,82	6,00	34,50	6,00
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STATE SECTOR	28,50	..
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DISTRICT SECTOR	1,82	6,00	6,00	6,00
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CENTRALLY SPON. PLAN	27,70	23,05	23,55	24,08
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STATE SECTOR	27,70	23,05	23,55	24,08
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d)..IRRIGATION AND FLOOD CONTROL

2700.....MAJOR IRRIGATION

STATE PLAN	2,81,38	1,80,00	2,70,01	1,75,00
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STATE SECTOR	2,81,38	1,80,00	2,70,01	1,75,00
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2702.....MINOR IRRIGATION

STATE PLAN	58,60,88	21,35,01	42,21,55	24,25,00
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STATE SECTOR	58,60,88	21,35,01	42,21,55	24,25,00
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2705.....COMMAND AREA DEVELOPMENT

STATE PLAN	4,75,85	4,00,00	6,50,00	6,00,00
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STATE SECTOR	4,19,17	3,31,00	4,81,00	4,48,00
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DISTRICT SECTOR	56,68	69,00	1,69,00	1,52,00
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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
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CENTRALLY SPON. PLAN	4,75,86	4,67,00	9,40,82	6,94,50
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STATE SECTOR	4,19,17	3,86,50	7,32,86	5,16,50
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DISTRICT SECTOR	56,69	80,50	2,07,96	1,78,00
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TOTAL-(d)..IRRIGATION AND FLOOD CONTROL

STATE PLAN	66,18,11	27,15,01	51,41,56	32,00,00
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STATE SECTOR	65,61,43	26,46,01	49,72,56	30,48,00
DISTRICT SECTOR	56,68	69,00	1,69,00	1,52,00
CENTRALLY SPON. PLAN	4,75,86	4,67,00	9,40,82	6,94,50
STATE SECTOR	4,19,17	3,86,50	7,32,86	5,16,50
DISTRICT SECTOR	56,69	80,50	2,07,96	1,78,00

e)..ENERGY

2801.....POWER

STATE PLAN	37,62,11	35,00,11	55,48,38	70,45,50
STATE SECTOR	37,62,11	35,00,11	55,48,38	70,45,50

2810.....NON-CONVENTIONAL
SOURCES OF ENERGY

STATE PLAN	60,80	60,80	65,00	11,60,80
STATE SECTOR	23,00	40,01	40,01	44,97
DISTRICT SECTOR	37,80	20,79	24,99	11,15,83
CENTRAL PLAN	..	15,00	15,00	..
DISTRICT SECTOR	..	15,00	15,00	..
CENTRALLY SPON. PLAN	..	..	..	96,20,30
DISTRICT SECTOR	..	..	..	96,20,30

TOTAL-(e)..ENERGY

STATE PLAN	38,22,91	35,60,91	56,13,38	82,06,30
STATE SECTOR	37,85,11	35,40,12	55,88,39	70,90,47
DISTRICT SECTOR	37,80	20,79	24,99	11,15,83
CENTRAL PLAN	..	15,00	15,00	..
DISTRICT SECTOR	..	15,00	15,00	..

APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRALLY SPON. PLAN	96,20,30
DISTRICT SECTOR	96,20,30

f)..INDUSTRY AND
MINERALS

2851.....VILLAGE AND SMALL

INDUSTRIES

STATE PLAN	9,07,98	17,24,00	17,04,37	20,67,94
STATE SECTOR	5,04,03	7,70,52	7,99,89	14,85,99
DISTRICT SECTOR	4,03,95	9,53,48	9,04,48	5,81,95
CENTRAL PLAN	3,08,33	8,88,45	8,93,99	5,74,26
STATE SECTOR	2,84,28	7,53,45	7,53,99	4,32,11
DISTRICT SECTOR	24,05	1,35,00	1,40,00	1,42,15
CENTRALLY SPON. PLAN	4,53,92	26,60,81	26,62,51	11,88,30
STATE SECTOR	4,53,92	26,60,78	26,62,48	11,88,25
DISTRICT SECTOR	..	3	3	5

2852.....INDUSTRIES

STATE PLAN	6,83,63	2,48,99	20,41,00	5,27,01
STATE SECTOR	6,83,63	2,48,99	20,41,00	5,27,01
CENTRAL PLAN	..	16,83,00	16,83,00	..
STATE SECTOR	..	16,83,00	16,83,00	..
CENTRALLY SPON. PLAN	5,30	29,98	33,40	26,00
STATE SECTOR	5,30	29,98	33,40	26,00

2875.....OTHER INDUSTRIES

STATE PLAN	35,71	10,22	10,22	24,96
STATE SECTOR	35,71	10,22	10,22	24,96

2885.....OTHER OUTLAY ON
INDUSTRIES AND
MINERALS

STATE PLAN	58,12	15,00	15,00	1
STATE SECTOR	15,00	-34,47	-34,47	-55,36
DISTRICT SECTOR	43,12	49,47	49,47	55,37

TOTAL-(f)..INDUSTRY AND
MINERALS

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	16,85,44	19,98,21	37,70,59	26,19,92
STATE SECTOR	12,38,37	9,95,26	28,16,64	19,82,60

DISTRICT SECTOR	4,47,07	10,02,95	9,53,95	6,37,32
CENTRAL PLAN	3,08,33	25,71,45	25,76,99	5,74,26
STATE SECTOR	2,84,28	24,36,45	24,36,99	4,32,11
DISTRICT SECTOR	24,05	1,35,00	1,40,00	1,42,15
CENTRALLY SPON. PLAN	4,59,22	26,90,79	26,95,91	12,14,30
STATE SECTOR	4,59,22	26,90,76	26,95,88	12,14,25
DISTRICT SECTOR	..	3	3	5

g) ..TRANSPORT

3054.....ROADS AND BRIDGES				
STATE PLAN	..	50,00,00	50,00,00	55,00,00
STATE SECTOR	..	50,00,00	50,00,00	55,00,00

3056.....INLAND WATER				
TRANSPORT				
STATE PLAN	1	39	70	1,51
STATE SECTOR	1	39	70	1,51
CENTRALLY SPON. PLAN	2,06	7,21	6,90	7,21
STATE SECTOR	2,06	7,21	6,90	7,21

TOTAL-(g) ..TRANSPORT				
STATE PLAN	1	50,00,39	50,00,70	55,01,51
STATE SECTOR	1	50,00,39	50,00,70	55,01,51
CENTRALLY SPON. PLAN	2,06	7,21	6,90	7,21
STATE SECTOR	2,06	7,21	6,90	7,21

i) ..SCIENCE TECHNOLOGY
AND ENVIRONMENT

3425.....OTHER SCIENTIFIC				
RESEARCH				
STATE PLAN	3,11,53	7,60,00	7,60,00	6,53,00
STATE SECTOR	1,89,85	4,34,99	5,34,99	4,68,00
DISTRICT SECTOR	1,21,68	3,25,01	2,25,01	1,85,00

APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
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3435.....ECOLOGY AND

ENVIRONMENT					
	STATE PLAN	12,50	12,50	12,50	8,00,00
	STATE SECTOR	12,50	12,50	12,50	8,00,00
	CENTRAL PLAN	1,29,70	2,00,00	3,14,72	3,35,00
	STATE SECTOR	1,29,70	2,00,00	3,14,72	3,35,00

TOTAL-(i)..SCIENCE TECHNOLOGY AND ENVIRONMENT					
	STATE PLAN	3,24,03	7,72,50	7,72,50	14,53,00
	STATE SECTOR	2,02,35	4,47,49	5,47,49	12,68,00
	DISTRICT SECTOR	1,21,68	3,25,01	2,25,01	1,85,00
	CENTRAL PLAN	1,29,70	2,00,00	3,14,72	3,35,00
	STATE SECTOR	1,29,70	2,00,00	3,14,72	3,35,00
j)..GENERAL ECONOMIC SERVICES					
3451.....SECRETARIAT ECONOMIC SERVICES					
	STATE PLAN	252,03,36	284,80,01	261,78,52	390,91,50
	STATE SECTOR	1,17,11	2,10,01	8,54,24	10,24,99
	DISTRICT SECTOR	250,86,25	282,70,00	253,24,28	380,66,51
3452.....TOURISM					
	STATE PLAN	2,37,35	2,70,00	1,81,42	3,85,32
	STATE SECTOR	2,37,35	2,70,00	1,81,42	3,85,32
3453.....FOREIGN TRADE AND EXPORT PROMOTION					
	STATE PLAN	..	25,00	25,00	30,01
	STATE SECTOR	..	25,00	25,00	30,01
3454.....CENSUS SURVEYS AND STATISTICS					
	STATE PLAN	10,75	6,00	4,00	10,00
	STATE SECTOR	10,75	6,00	4,00	10,00
	CENTRAL PLAN	..	1,40,53	3,57,91	81,93
	STATE SECTOR	..	1,40,53	3,57,91	81,93

3475.....OTHER GENERAL
ECONOMIC SERVICES
STATE PLAN .. 13 13 16
STATE SECTOR .. 13 13 16

TOTAL-(j)..GENERAL ECONOMIC
SERVICES
STATE PLAN 254,51,46 287,81,14 263,89,07 395,16,99
STATE SECTOR 3,65,21 5,11,14 10,64,79 14,50,48
DISTRICT SECTOR 250,86,25 282,70,00 253,24,28 380,66,51
CENTRAL PLAN .. 1,40,53 3,57,91 81,93
STATE SECTOR .. 1,40,53 3,57,91 81,93

TOTAL-(C)..ECONOMIC SERVICES
STATE PLAN 697,09,24 705,57,48 761,77,60 936,46,21
STATE SECTOR 156,23,45 157,51,25 230,24,02 282,75,41
DISTRICT SECTOR 540,85,79 548,06,23 531,53,58 653,70,80
CENTRAL PLAN 19,66,15 113,89,62 121,07,81 30,30,04
STATE SECTOR 15,00,47 42,48,88 49,62,02 22,24,17
DISTRICT SECTOR 4,65,68 71,40,74 71,45,79 8,05,87
CENTRALLY SPON. PLAN 71,72,59 116,97,36 147,81,87 173,96,56
STATE SECTOR 28,39,35 52,47,93 61,50,09 37,28,96
DISTRICT SECTOR 43,33,24 64,49,43 86,31,78 136,67,60

TOTAL.....EXPENDITURE MET FROM
REVENUE
STATE PLAN 1584,85,02 1582,99,46 1825,54,57 1981,83,50
STATE SECTOR 730,92,85 727,19,09 879,21,67 974,50,63
DISTRICT SECTOR 853,92,17 855,80,37 946,32,90 1007,32,87
CENTRAL PLAN 248,24,15 514,12,95 544,15,32 446,41,72
STATE SECTOR 52,93,60 131,13,55 144,32,66 112,54,63
DISTRICT SECTOR 195,30,55 382,99,40 399,82,66 333,87,09
CENTRALLY SPON. PLAN 122,95,08 219,00,38 479,37,76 396,40,25
STATE SECTOR 31,18,25 76,12,89 261,30,42 182,31,85
DISTRICT SECTOR 91,76,83 142,87,49 218,07,34 214,08,40

APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT				
A)..CAPITAL ACCOUNT OF GENERAL SERVICES				
4055.....CAPITAL OUTLAY ON POLICE				
STATE PLAN	8,09	..	26,53	..
DISTRICT SECTOR	8,09	..	26,53	..
4059.....CAPITAL OUTLAY ON PUBLIC WORKS				
STATE PLAN	5,96,04	4,47,68	7,77,33	25,11,94
STATE SECTOR	5,76,72	3,27,03	4,83,61	10,91,94
DISTRICT SECTOR	19,32	1,20,65	2,93,72	14,20,00
CENTRALLY SPON. PLAN	2,79,91	1,10,00	64,33	..
STATE SECTOR	29,91	..	9,00	..
DISTRICT SECTOR	2,50,00	1,10,00	55,33	..

TOTAL-(A)..CAPITAL ACCOUNT OF GENERAL SERVICES				
STATE PLAN	6,04,13	4,47,68	8,03,86	25,11,94
STATE SECTOR	5,76,72	3,27,03	4,83,61	10,91,94
DISTRICT SECTOR	27,41	1,20,65	3,20,25	14,20,00
CENTRALLY SPON. PLAN	2,79,91	1,10,00	64,33	..
STATE SECTOR	29,91	..	9,00	..
DISTRICT SECTOR	2,50,00	1,10,00	55,33	..
B)..CAPITAL ACCOUNT OF SOCIAL SERVICES				
a)..CAP.A/C OF EDUCATION ,SPORTS,ART &CULTURE				
4202.....CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE				
STATE PLAN	58,01	41,57	2,31,57	1,64,92

STATE SECTOR	58,01	41,55	2,31,55	1,64,90
DISTRICT SECTOR	..	2	2	2

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRAL PLAN	1,16,41	..	5,73,63	5,30,64
STATE SECTOR	1,16,41	..	5,73,63	5,30,64
CENTRALLY SPON. PLAN	17,07	22,50	53,50	..
STATE SECTOR	17,07	22,50	53,50	..

TOTAL-(a)..CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE				
STATE PLAN	58,01	41,57	2,31,57	1,64,92
STATE SECTOR	58,01	41,55	2,31,55	1,64,90
DISTRICT SECTOR	..	2	2	2
CENTRAL PLAN	1,16,41	..	5,73,63	5,30,64
STATE SECTOR	1,16,41	..	5,73,63	5,30,64
CENTRALLY SPON. PLAN	17,07	22,50	53,50	..
STATE SECTOR	17,07	22,50	53,50	..
b)..CAPITAL A/C OF HEALTH AND FAMILY WELFARE				
4210.....CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
STATE PLAN	3,13,10	38,27,06	38,28,95	14,74,00
STATE SECTOR	28,71	35,07,06	35,08,96	13,99,00
DISTRICT SECTOR	2,84,39	3,20,00	3,19,99	75,00
CENTRAL PLAN	32,01	3,33,00	5,84,00	3,14,72
STATE SECTOR	32,01	3,33,00	5,84,00	3,14,72

TOTAL-(b)..CAPITAL A/C OF HEALTH AND FAMILY WELFARE				
STATE PLAN	3,13,10	38,27,06	38,28,95	14,74,00
STATE SECTOR	28,71	35,07,06	35,08,96	13,99,00
DISTRICT SECTOR	2,84,39	3,20,00	3,19,99	75,00

CENTRAL PLAN 32,01 3,33,00 5,84,00 3,14,72

STATE SECTOR 32,01 3,33,00 5,84,00 3,14,72

c)..CAP.A/C OF W/S,SANI-
TATION,HOU.&URB.DEVP

4215.....CAPITAL OUTLAY ON
WATER SUPPLY AND
SANITATION

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	30,20,90	42,76,49	37,77,11	105,50,28
STATE SECTOR	7,38,38	21,27,00	15,74,61	71,22,38
DISTRICT SECTOR	22,82,52	21,49,49	22,02,50	34,27,90
CENTRALLY SPON. PLAN	14,65,95	29,78,39	63,61,67	86,50,61
STATE SECTOR	..	9,00,00	9,00,00	..
DISTRICT SECTOR	14,65,95	20,78,39	54,61,67	86,50,61
4216.....CAPITAL OUTLAY ON HOUSING				
STATE PLAN	8,99,78	32,08,91	26,53,22	12,14,19
STATE SECTOR	7,25,54	9,67,48	4,01,97	8,74,19
DISTRICT SECTOR	1,74,24	22,41,43	22,51,25	3,40,00
CENTRAL PLAN	10,95	..	30,00	72,99
STATE SECTOR	10,95	..	30,00	72,99
4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT				
STATE PLAN	1,19,72	3,10,01	1,95,92	7,12,01
STATE SECTOR	1,19,72	3,10,01	1,95,92	7,12,01
TOTAL-(c)..CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP				
STATE PLAN	40,40,40	77,95,41	66,26,25	124,76,48
STATE SECTOR	15,83,64	34,04,49	21,72,50	87,08,58
DISTRICT SECTOR	24,56,76	43,90,92	44,53,75	37,67,90
CENTRAL PLAN	10,95	..	30,00	72,99
STATE SECTOR	10,95	..	30,00	72,99

CENTRALLY SPON. PLAN	14,65,95	29,78,39	63,61,67	86,50,61
STATE SECTOR	..	9,00,00	9,00,00	..
DISTRICT SECTOR	14,65,95	20,78,39	54,61,67	86,50,61

e) ..CAPITAL A/C OF WELF-
ARE OF SC,ST,& OBC

4225.....CAPITAL OUTLAY ON
WELFARE OF SC,ST AND
OBCS

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	24,01	86,35	12,75,95	29,80,35
STATE SECTOR	..	30,25	9,05,25	7,05,25
DISTRICT SECTOR	24,01	56,10	3,70,70	22,75,10
CENTRAL PLAN	30,00	4,00,00	4,00,00	4,00,00
STATE SECTOR	30,00	4,00,00	4,00,00	4,00,00
CENTRALLY SPON. PLAN	92,50	54,30	1,00,33	1,73,30
STATE SECTOR	..	28,20	28,20	28,20
DISTRICT SECTOR	92,50	26,10	72,13	1,45,10

TOTAL-(e) ..CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC				
STATE PLAN	24,01	86,35	12,75,95	29,80,35
STATE SECTOR	..	30,25	9,05,25	7,05,25
DISTRICT SECTOR	24,01	56,10	3,70,70	22,75,10
CENTRAL PLAN	30,00	4,00,00	4,00,00	4,00,00
STATE SECTOR	30,00	4,00,00	4,00,00	4,00,00
CENTRALLY SPON. PLAN	92,50	54,30	1,00,33	1,73,30
STATE SECTOR	..	28,20	28,20	28,20
DISTRICT SECTOR	92,50	26,10	72,13	1,45,10

TOTAL-(B) ..CAPITAL ACCOUNT OF SOCIAL SERVICES				
STATE PLAN	44,35,52	117,50,39	119,62,72	170,95,75

STATE SECTOR	16,70,36	69,83,35	68,18,26	109,77,73
DISTRICT SECTOR	27,65,16	47,67,04	51,44,46	61,18,02
CENTRAL PLAN	1,89,37	7,33,00	15,87,63	13,18,35
STATE SECTOR	1,89,37	7,33,00	15,87,63	13,18,35
CENTRALLY SPON. PLAN	15,75,52	30,55,19	65,15,50	88,23,91
STATE SECTOR	17,07	9,50,70	9,81,70	28,20
DISTRICT SECTOR	15,58,45	21,04,49	55,33,80	87,95,71

C)..CAPITAL ACCOUNT OF
ECONOMIC SERVICES

a)..CAPITAL A/C OF AGR.
& ALLIED ACTIVITIES

4401.....CAPITAL OUTLAY ON
CROP HUSBANDRY

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	..	2	2	2
STATE SECTOR	..	2	2	2
4405.....CAPITAL OUTLAY ON FISHERIES				
STATE PLAN	14,43	2,16,00	2,23,00	3,23,27
DISTRICT SECTOR	14,43	2,16,00	2,23,00	3,23,27
CENTRALLY SPON. PLAN	..	1,73,76	1,73,76	1,62,76
DISTRICT SECTOR	..	1,73,76	1,73,76	1,62,76
4406.....CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				
STATE PLAN	23,43,37	15,73,00	16,21,00	19,60,00
DISTRICT SECTOR	23,43,37	15,73,00	16,21,00	19,60,00
4416.....INVESTMENTS IN AGRI- CULTURAL FINANCIAL INSTITUTIONS				
STATE PLAN	..	1	1	1
STATE SECTOR	..	1	1	1
4425.....CAPITAL OUTLAY ON CO-OPERATION				
STATE PLAN	11,07,65	7,10,02	8,72,07	10,71,77

STATE SECTOR	11,15,80	7,10,02	8,72,07	10,71,77
DISTRICT SECTOR	-8,15	..	..	..
CENTRAL PLAN	17,21	..	..	..
STATE SECTOR	17,21	..	..	..

TOTAL-(a)..CAPITAL A/C OF AGR.
& ALLIED ACTIVITIES

STATE PLAN	34,65,45	24,99,05	27,16,10	33,55,07
STATE SECTOR	11,15,80	7,10,05	8,72,10	10,71,80
DISTRICT SECTOR	23,49,65	17,89,00	18,44,00	22,83,27
CENTRAL PLAN	17,21	..	..	..
STATE SECTOR	17,21	..	..	..
CENTRALLY SPON. PLAN	..	1,73,76	1,73,76	1,62,76
DISTRICT SECTOR	..	1,73,76	1,73,76	1,62,76

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

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

d)..CAPITAL A/C OF IRR.
& FLOOD CONTROL

4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION				
STATE PLAN	291,05,02	205,70,00	245,22,40	348,10,00
STATE SECTOR	291,05,02	205,70,00	245,22,40	348,10,00
4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION				
STATE PLAN	151,79,96	67,24,99	102,53,58	120,50,00
STATE SECTOR	151,79,96	67,24,99	102,53,58	120,50,00
4702.....CAPITAL OUTLAY ON MINOR IRRIGATION				
STATE PLAN	38,53,19	31,94,17	42,78,55	49,70,00
STATE SECTOR	18,58	88,00	88,00	1,00,00
DISTRICT SECTOR	38,34,61	31,06,17	41,90,55	48,70,00
CENTRALLY SPON. PLAN	..	10,00,00	10,00,00	6,00,00
DISTRICT SECTOR	..	10,00,00	10,00,00	6,00,00

4711.....	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS				
	STATE PLAN	2,85,66	6,00,84	2,50,01	2,50,01
	STATE SECTOR	2,85,66	6,00,84	2,50,01	2,50,01
	CENTRALLY SPON. PLAN	2,18,67	8,85,00	8,85,00	9,40,50
	STATE SECTOR	2,18,67	8,85,00	8,85,00	9,40,50

TOTAL-(d)..	CAPITAL A/C OF IRR. & FLOOD CONTROL				
	STATE PLAN	484,23,83	310,90,00	393,04,54	520,80,01
	STATE SECTOR	445,89,22	279,83,83	351,13,99	472,10,01
	DISTRICT SECTOR	38,34,61	31,06,17	41,90,55	48,70,00
	CENTRALLY SPON. PLAN	2,18,67	18,85,00	18,85,00	15,40,50
	STATE SECTOR	2,18,67	8,85,00	8,85,00	9,40,50
	DISTRICT SECTOR	..	10,00,00	10,00,00	6,00,00

e)..CAPITAL ACCOUNT OF
ENERGY

4801.....CAPITAL OUTLAY ON
POWER PROJECTS

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	36,44,37	..	..	..
STATE SECTOR	36,44,37	..	..	..

TOTAL-(e)..	CAPITAL ACCOUNT OF ENERGY			
	STATE PLAN	36,44,37	..	..
	STATE SECTOR	36,44,37	..	..

f)..CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
	STATE PLAN	..	11,52	9,30
	STATE SECTOR	..	2	1
	DISTRICT SECTOR	..	11,50	9,29

	CENTRALLY SPON. PLAN	..	1	1	1
	STATE SECTOR	..	1	1	1
4852.....	CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES				
	STATE PLAN	9,43	10,01	10,01	30,01
	STATE SECTOR	9,43	10,01	10,01	30,01
4860.....	CAPITAL OUTLAY ON CONSUMER INDUSTRIES				
	STATE PLAN	..	1	1	1
	STATE SECTOR	..	1	1	1

TOTAL-(f)..	CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
	STATE PLAN	9,43	21,54	19,32	30,05
	STATE SECTOR	9,43	10,04	10,03	30,04
	DISTRICT SECTOR	..	11,50	9,29	1
	CENTRALLY SPON. PLAN	..	1	1	1
	STATE SECTOR	..	1	1	1
g)..	CAPITAL ACCOUNT OF TRANSPORT				
5051.....	CAPITAL OUTLAY ON PORTS & LIGHT HOUSES				

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)	
STATE PLAN	2,15,24	50,00	1,00,00	1,33,49	
STATE SECTOR	2,15,24	50,00	1,00,00	1,33,49	
5053.....	CAPITAL OUTLAY ON CIVIL AVIATION				
	STATE PLAN	64,55	69,30	24,05,00	70,00
	STATE SECTOR	64,55	69,30	24,05,00	70,00
5054.....	CAPITAL OUTLAY ON ROADS & BRIDGES				
	STATE PLAN	355,96,52	169,61,00	287,66,01	312,18,41
	STATE SECTOR	247,36,62	116,43,00	180,66,01	234,78,41
	DISTRICT SECTOR	108,59,90	53,18,00	107,00,00	77,40,00

CENTRAL PLAN	..	6,62,05	6,62,05	7,96,68
STATE SECTOR	..	6,62,05	6,62,05	7,96,68
CENTRALLY SPON. PLAN	..	79,20	4,00,72	30,75,51
STATE SECTOR	..	79,20	4,00,72	30,75,51

5056.....CAPITAL OUTLAY ON INLAND & WATER TRANSPORT				
STATE PLAN	1,38	1,00	1,68	99
STATE SECTOR	1,38	1,00	1,68	99
CENTRALLY SPON. PLAN	13,52	1,43,16	1,42,48	1,43,16
STATE SECTOR	13,52	1,43,16	1,42,48	1,43,16

TOTAL-(g)..CAPITAL ACCOUNT OF TRANSPORT				
STATE PLAN	358,77,69	170,81,30	312,72,69	314,22,89
STATE SECTOR	250,17,79	117,63,30	205,72,69	236,82,89
DISTRICT SECTOR	108,59,90	53,18,00	107,00,00	77,40,00
CENTRAL PLAN	..	6,62,05	6,62,05	7,96,68
STATE SECTOR	..	6,62,05	6,62,05	7,96,68
CENTRALLY SPON. PLAN	13,52	2,22,36	5,43,20	32,18,67
STATE SECTOR	13,52	2,22,36	5,43,20	32,18,67

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

5452.....CAPITAL OUTLAY ON
TOURISM

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	11,97,55	5,06,60	5,06,58	7,04,68
STATE SECTOR	11,97,55	5,06,60	5,06,58	7,04,68
CENTRAL PLAN	76,42	92,87	92,87	76,80
STATE SECTOR	76,42	92,87	92,87	76,80
CENTRALLY SPON. PLAN	22,16	73,19	73,19	72,20
STATE SECTOR	22,16	73,19	73,19	72,20

5465.....INVESTMENTS IN GENERAL FINANCIAL & TRADING INSTITUTIONS				
STATE PLAN	1,00,00	1,00,00	6,00,00	..
STATE SECTOR	1,00,00	1,00,00	6,00,00	..

TOTAL-(j)..CAPITAL A/C OF GEN. ECONOMIC SERVICES				
STATE PLAN	12,97,55	6,06,60	11,06,58	7,04,68
STATE SECTOR	12,97,55	6,06,60	11,06,58	7,04,68
CENTRAL PLAN	76,42	92,87	92,87	76,80
STATE SECTOR	76,42	92,87	92,87	76,80
CENTRALLY SPON. PLAN	22,16	73,19	73,19	72,20
STATE SECTOR	22,16	73,19	73,19	72,20

TOTAL-(C)..CAPITAL ACCOUNT OF ECONOMIC SERVICES				
STATE PLAN	927,18,32	512,98,49	744,19,23	875,92,70
STATE SECTOR	756,74,16	410,73,82	576,75,39	726,99,42
DISTRICT SECTOR	170,44,16	102,24,67	167,43,84	148,93,28
CENTRAL PLAN	93,63	7,54,92	7,54,92	8,73,48
STATE SECTOR	93,63	7,54,92	7,54,92	8,73,48
CENTRALLY SPON. PLAN	2,54,35	23,54,32	26,75,16	49,94,14
STATE SECTOR	2,54,35	11,80,56	15,01,40	42,31,38
DISTRICT SECTOR	..	11,73,76	11,73,76	7,62,76

F)..LOANS AND ADVANCES

6216.....LOANS FOR HOUSING

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	1,01,17	6,70,03	6,70,03	10,90,02
STATE SECTOR	1,01,17	6,70,03	6,70,03	10,00,02
DISTRICT SECTOR	..	..	..	90,00

6217.....LOANS FOR URBAN DEVELOPMENT

	STATE PLAN	4,49,40	7,31,50	3,56,37	..
	STATE SECTOR	4,49,40	7,31,50	3,56,37	..
6405.....	LOANS FOR FISHERIES				
	STATE PLAN	..	1	1	1
	DISTRICT SECTOR	..	1	1	1
6425.....	LOANS FOR CO-OPERATION				
	STATE PLAN	17,20	2,14,41	1,79,10	3
	STATE SECTOR	..	1,37,41	1,13,15	1
	DISTRICT SECTOR	17,20	77,00	65,95	2
	CENTRAL PLAN	64,69	..	..	..
	STATE SECTOR	64,69	..	..	..
	CENTRALLY SPON. PLAN	10,80	1,87,56	1,87,56	1
	DISTRICT SECTOR	10,80	1,87,56	1,87,56	1
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES				
	STATE PLAN	..	25,00	..	1
	STATE SECTOR	..	25,00	..	1
	CENTRALLY SPON. PLAN	44,74	63,00	63,00	1
	STATE SECTOR	44,74	63,00	63,00	1
6801.....	LOANS FOR POWER PROJECTS				
	STATE PLAN	38,12,43	30,13,00	15,64,75	40,00,00
	STATE SECTOR	38,12,43	30,13,00	15,64,75	40,00,00
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES				
	STATE PLAN	1,78,50	1,00	16,33	1
	STATE SECTOR	1,78,50	1,00	16,33	1

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
CENTRAL PLAN	..	1,50	1,50	1
STATE SECTOR	..	1,50	1,50	1

6885.....OTHER LOANS TO

INDUSTRIES AND
MINERALS

STATE PLAN	4,20,00	3	3	3
STATE SECTOR	4,20,00	3	3	3

7055.....LOANS FOR ROAD
TRANSPORT

STATE PLAN	2,74,00	..	..	..
STATE SECTOR	2,74,00	..	..	..

TOTAL-(F)...LOANS AND ADVANCES

STATE PLAN	52,52,70	46,54,98	27,86,62	50,90,11
STATE SECTOR	52,35,50	45,77,97	27,20,66	50,00,08
DISTRICT SECTOR	17,20	77,01	65,96	90,03
CENTRAL PLAN	64,69	1,50	1,50	1
STATE SECTOR	64,69	1,50	1,50	1
CENTRALLY SPON. PLAN	55,54	2,50,56	2,50,56	2
STATE SECTOR	44,74	63,00	63,00	1
DISTRICT SECTOR	10,80	1,87,56	1,87,56	1

TOTAL.....CAPITAL EXPENDITURE

OUT SIDE THE REVENUE ACCOUNT

STATE PLAN	1030,10,67	681,51,54	899,72,43	1122,90,50
STATE SECTOR	831,56,74	529,62,17	676,97,92	897,69,17
DISTRICT SECTOR	198,53,93	151,89,37	222,74,51	225,21,33
CENTRAL PLAN	3,47,69	14,89,42	23,44,05	21,91,84
STATE SECTOR	3,47,69	14,89,42	23,44,05	21,91,84
CENTRALLY SPON. PLAN	21,65,32	57,70,07	95,05,55	138,18,07
STATE SECTOR	3,46,07	21,94,26	25,55,10	42,59,59
DISTRICT SECTOR	18,19,25	35,75,81	69,50,45	95,58,48

TOTAL-I... CONSOLIDATED FUND OF
THE STATE OF ORISSA

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APPENDIX - III

GENERAL ABSTRACT OF MAJOR HEAD-WISE NET PLAN EXPENDITURE (STATE AND DISTRICT SECTOR)

(1)/(2)	(3)	(4)	(5)	(6)
STATE PLAN	2614,95,69	2264,51,00	2725,27,00	3104,74,00

STATE SECTOR	1562,49,59	1256,81,26	1556,19,59	1872,19,80
DISTRICT SECTOR	1052,46,10	1007,69,74	1169,07,41	1232,54,20
CENTRAL PLAN	251,71,84	529,02,37	567,59,37	468,33,56
STATE SECTOR	56,41,29	146,02,97	167,76,71	134,46,47
DISTRICT SECTOR	195,30,55	382,99,40	399,82,66	333,87,09
CENTRALLY SPON. PLAN	144,60,40	276,70,45	574,43,31	534,58,32
STATE SECTOR	34,64,32	98,07,15	286,85,52	224,91,44
DISTRICT SECTOR	109,96,08	178,63,30	287,57,79	309,66,88

THE OPENING AND CLOSING BALANCES INCLUDING AS FOLLOWS: -

	Revised 2005-2006		Budget 2006-2007
	1.4.2005 Opening Balance	1.4.2006 Closing Balance	1.4.2007 Closing Balance
(1)	(2)	(3)	(4)

I- CONSOLIDATED FUND

Government Accounts - Revenue Account (accumulated net revenue deficit during 1936-37 to 1998-99)	-171432681	-176593793	-181341815
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Total	-171432681	-176593793	-181341815
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Industries and Mineral	-4605036	-4606969	-4609975
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Irrigation and Flood Control	-77139789	-81258743	-86620794
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Energy	-14921840	-14921840	-14921840
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Transport	-28684940	-31957272	-35730786
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OTHER DEPARTMENT

Health and Family Welfare	-2574374	-3015669	-3194541
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Agricultural and Allied Activities	-7117565	-7406551	-7758334
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PUBLIC WORKS	-3110229	-3501869	-4239131
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Appropriation to Contingency Fund	-1500000	-1500000	-1500000
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Other Capital Heads	-13172831	-15329026	-18414665
TOTAL - CAPITAL EXPENDITURE INCLUDING APPROPRIATION TO CONTINGENCY FUND	-152826604	-163497939	-176990066
Deduct - Misc. Capital Receipt			
DEBT			
Open Market Loan	95969937	98624037	111080037
Ways and Means Advance from Reserve Bank of India	--	--	--
Loans from the Central Govt.	93266108	94527267	101694527
Loans from National Rural Credit Fund at the National Bank for Agriculture and Rural Development	3038724	5316794	8119631
Loans from the Life Insurance Corporation of India	280520	273756	512024
Loans from the General Insurance Corporation of India	502295	458304	547747
Loans from the National Co-operative Development Corporation	125060	79202	51670
Loans from the Indian Rare Earth Ltd.	191	191	191
Loans from HUDCO	8201915	7388193	6709951
Loans from the Khadi and Village Industries Commission of India	1201	1201	1201
Loans from the State Bank of India	1	1	1

Compensation and other Bonds Special Bonds of State Govt. (Power Bonds) for the dues of NTPC	11031558	11031558	10480121
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Special Securities issued to National Small Savings Fund of Central Govt.	44309865	51367630	50026960
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TOTAL - DEBT	256727375	269068134	289224061
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LOANS AND ADVANCES BY STATE / UNION TERRITORIES GOVERNMENT

Loans to Local Funds, Private Parties etc.	-32969087	-33122235	-32842807
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Loans to Govt. Servants	-3226194	-1376914	-175020
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TOTAL - LOANS AND ADVANCES ETC.	-36195281	-34499149	-33017827
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TOTAL - I - CONSOLIDATED FUND	-103727191	-105522747	-102125647
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II- CONTINGENCY FUND

Contingency Fund	287737	287737	287737
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TOTAL - II - CONTINGENCY FUND	287737	287737	287737
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III-PUBLIC ACCOUNT

(I) EARMARKED BALANCE

A- Sinking Funds

Industrial Housing Scheme

Sinking Fund for Loans from LIC 9897187 9897911 9898635

TOTAL - A- Sinking Funds 9897187 9897911 9898635

B-Reserve Funds

Depreciation Reserve Fund - Electricity

Hirakud Dam - Stage-I & II 32008 32008 32008

Talcher Thermal Schme 8452 8452 8452

Other Electricity Schemes 7748 7748 7748

Total - Depreciation Reserve Fund - Electricity 48208 48208 48208

Depreciation Reserve Fund of Govt. Commercial Undertakings - State Transport Service

Calamity Relief Fund 491782 491782 291782

Total -Depreciation Reserve Fund of Govt. Commercial Undertakings - State Transport Service 491782 491782 291782

Other Reserve Funds of Govt. Commercial Undertakings

Accident Reserve Fund

Amenities Reserve Fund

Total - Other Reserve Funds of Govt. Commercial Undertakings

Orissa Famine Relief Fund	36854	36854	36854
State Agricutrual Credit Relief and Guarantee Fund	1124	1124	1124
Zamindari Abolition Fund	5919	5919	5919
Orissa Loan Stipend Fund	16734	16734	16734
State Co-op. Development Fund	200	200	200
Guarantee Reserve Fund	25028	25028	25028
Religious and Charitable Endowment Fund	151	151	151
Passengers Amenities Reserve Fund	600	600	600
TOTAL -	86610	86610	86610

TOTAL - B - Reserve Fund	626600	626600	426600
C - Deposit Account			
Advance from Calamity Relief Fund for Financing State Loan Account	4000	4000	4000
Deposit of Market Loan			
Subvention from Central Road Fund	3019	3019	3019
Deposit Account of Grants made by the Indian Central Cotton Committee			
Deposit Account of acquisition and transfer of Chargechrome Division of OMC	1026086	1026086	1026086
Deposit Account of Grants made by the Indian Council of Agricultural Research	2362	2362	2362
Deposit Account of Grants from the Central Govt. for Devp. of Handloom Industries	54	54	54
Deposit Account of Grants made by the National Co-op. Development Corporation	1004	1004	1004
Deposit Account of Grants made by the Indian Central Oil Seeds Committee	--	--	--

Deposit Account of Grants made by the Central Silk Board	32	32	32
Deposit Account of Grants made by the Indian Central Coconut Committee	53	53	53
Deposit Account of Grants made by the Indian Central Arecanut Committee	40	40	40
Deposit Account of Grants received from Ford Foundation	13	13	13
Bonus for accelerating production of Food grains	1037	1037	1037
Deposit Account of Transfer of Talcher Thermal Power Station	1000000	1000000	1000000
Deposit Account of Fund for Lift Irrigation Scheme	75	75	75
Deposit Account of Workmen's Benefit Fund	3	3	3
Deposit Account for payment of Honorarium and Remuneration in connection with 1991 Census	19560	19560	19560
Misc. Deposit			
TOTAL - C - Deposit Account	2057338	2057338	2057338
TOTAL - (I) - EARMARKED BALANCES	12581125	12581849	12382573

(ii) UNEARMARKED OR FREE BALANCES

Unfunded Debt	83808008	88481058	90469058
Net Balance under Deposit and Advances, etc. other than those shown separately	7720011	4903092	211528
Remittances	-372739	-434047	-928307
Miscellaneous			
Net effect of balance transferred to the State on the 1st April, 1936 from Bihar and Madras	683	683	683
Net Account adjustment under Misc.	-8899998	-8899989	-8899989
Pre-merger balance of the Integrated State brought to the Govt. Account by correction of Opening Balance during 1951-52 to 1964-65 (Net)	-5544	-5544	-5544
Loans advanced by the Govt. of India to private bodies brought to account by correction of Opening Balance during 1964-65 to 1965-66	-1019	-1019	-1019
Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1960-61 (Rs.22,34 thousands) and the amount not adjusted in previous year added during 1957-58 (Rs.2,95 thousands)	-1938	-1938	-1938

APPENDIX - V

II - CONTINGENCY FUND

ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007

8000/00/201

CONTINGENCY FUND

NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8000-CONTINGENCY FUND					
201-APPROPRIATION FROM THE CONSOLIDATED FUND					
1648-Contingency Fund					
92001-Advance from Contingency Fund		73,93,84	150,00,00	150,00,00	150,00,00
TOTAL-1648...Contingency Fund		73,93,84	150,00,00	150,00,00	150,00,00
TOTAL-201...APPROPRIATION FROM THE CONSOLIDATED FUND		73,93,84	150,00,00	150,00,00	150,00,00
TOTAL-8000...CONTINGENCY FUND		73,93,84	150,00,00	150,00,00	150,00,00
TOTAL...CONTINGENCY FUND		73,93,84	150,00,00	150,00,00	150,00,00

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8009/01/101
 STATE PROVIDENT FUNDS
 NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8009-STATE PROVIDENT FUNDS					
01-CIVIL					
101-GENERAL PROVIDENT FUNDS					
1686-State Govt. Employees Provident Fund					
91043-Deposits of State Govt. Employees		959,85,75	950,50,00	950,50,00	1120,00,00
TOTAL-1686...State Govt. Employees Provident Fund		959,85,75	950,50,00	950,50,00	1120,00,00
TOTAL-101...GENERAL PROVIDENT FUNDS		959,85,75	950,50,00	950,50,00	1120,00,00
102-CONTRIBUTORY PROVIDENT FUND					
1653-Contributory Provident Fund					
91016-Contribution of Employees alongwith Employer		26,28	40,50	40,50	40,50
TOTAL-1653...Contributory Provident Fund		26,28	40,50	40,50	40,50
TOTAL-102...CONTRIBUTORY PROVIDENT FUND		26,28	40,50	40,50	40,50
104-ALL INDIA SERVICES PROVIDENT FUND					
1686-State Govt. Employees Provident Fund					
91027-Deposits of		47,81	50,00	50,00	50,00

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8009/01/104
STATE PROVIDENT FUNDS
NON-PLAN

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

AIS Officers					

TOTAL-1686...State Govt. Employees Provident Fund		47,81	50,00	50,00	50,00

TOTAL-104....ALL INDIA SERVICES PROVIDENT FUND		47,81	50,00	50,00	50,00

TOTAL-01.....CIVIL		960,59,84	951,40,50	951,40,50	1120,90,50

60-OTHER PROVIDENT FUNDS					
103-OTHER MISCELLANEOUS PROVIDENT FUNDS					
1681-Provident Fund of Aided Educational Institutions					
91021-Deposits made by Aided Educational Institutions		415,40,36	501,62,50	501,62,50	604,13,50

TOTAL-1681...Provident Fund of Aided Educational Institutions		415,40,36	501,62,50	501,62,50	604,13,50

TOTAL-103....OTHER MISCELLANEOUS PROVIDENT FUNDS		415,40,36	501,62,50	501,62,50	604,13,50

TOTAL-60.....OTHER PROVIDENT FUNDS		415,40,36	501,62,50	501,62,50	604,13,50

TOTAL-8009...STATE PROVIDENT FUNDS		1376,00,20	1453,03,00	1453,03,00	1725,04,00

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8011/00/106
 INSURANCE AND PENSION FUNDS
 NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8011-INSURANCE AND PENSION FUNDS					
106-OTHER INSURANCE AND PENSION FUNDS					
1666-Govt. Insurance Fund					
91017-Contribution received by Govt.					
689-Berhampur University Pension Fund		1,27,90	1,50,00	1,50,00	1,90,00
697-Sambalpur University Pension Fund		1,26,74	1,90,50	1,90,50	2,30,00
TOTAL-91017..Contribution received by Govt.		2,54,64	3,40,50	3,40,50	4,20,00
TOTAL-1666...Govt. Insurance Fund		2,54,64	3,40,50	3,40,50	4,20,00
TOTAL-106....OTHER INSURANCE AND PENSION FUNDS		2,54,64	3,40,50	3,40,50	4,20,00
TOTAL-8011...INSURANCE AND PENSION FUNDS		2,54,64	3,40,50	3,40,50	4,20,00

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8121/00/122
 GENERAL AND OTHER RESERVE FUNDS
 NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS	BUDGET	REVISED	BUDGET
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(1)	CHARGED	ESTIMATE		ESTIMATE	
	(2)	2004-2005	2005-2006	2005-2006	2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8121-GENERAL AND OTHER RESERVE FUNDS					
122-CALAMITY RELIEF FUND					
1651-Calamity Relief Fund					
Fund					
91070-Relief Expenditure met from Central Contribution to Calamity Relief Fund		271,01,26	239,87,00	226,16,00	247,68,00
91072-Relief Expenditure met from State Contribution to Calamity Relief Fund		..	79,96,00	75,39,00	82,56,00
TOTAL-1651...Calamity Relief Fund Fund		271,01,26	319,83,00	301,55,00	330,24,00
TOTAL-122....CALAMITY RELIEF FUND		271,01,26	319,83,00	301,55,00	330,24,00
TOTAL-8121...GENERAL AND OTHER RESERVE FUNDS		271,01,26	319,83,00	301,55,00	330,24,00

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8222/02/101
SINKING FUNDS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS	BUDGET	REVISED	BUDGET
		2004-2005	ESTIMATE 2005-2006	ESTIMATE 2005-2006	ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8222-SINKING FUNDS					
02-SINKING FUND					
INVESTMENT ACCOUNT					
101-SINKING FUND-					
INVESTMENT ACCOUNT					
1670-Investment Accounts of Consolidated Sinking Fund					
91059-Investment of Deposits		785,00,00	260,00,00	660,00,00	788,00,00

TOTAL-1670...Investment Accounts of Consolidated Sinking Fund	785,00,00	260,00,00	660,00,00	788,00,00
TOTAL-101....SINKING FUND- INVESTMENT ACCOUNT	785,00,00	260,00,00	660,00,00	788,00,00
TOTAL-02.....SINKING FUND INVESTMENT ACCOUNT	785,00,00	260,00,00	660,00,00	788,00,00
TOTAL-8222...SINKING FUNDS	785,00,00	260,00,00	660,00,00	788,00,00

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8225/02/101
ROADS AND BRIDGES FUND
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8225-ROADS AND BRIDGES FUND					
02-STATE ROADS AND BRIDGES FUND					
101-STATE ROAD AND BRIDGES FUND					
1687-State Road and Bridge Fund					
91054-Expenditure med from Fund		..	50,00,00	50,00,00	55,00,00
TOTAL-1687...State Road and Bridge Fund		..	50,00,00	50,00,00	55,00,00
TOTAL-101....STATE ROAD AND BRIDGES FUND		..	50,00,00	50,00,00	55,00,00
TOTAL-02.....STATE ROADS AND BRIDGES FUND		..	50,00,00	50,00,00	55,00,00

TOTAL-8225...ROADS AND BRIDGES FUND	..	50,00,00	50,00,00	55,00,00
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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8229/00/101
DEVELOPMENT AND WELFARE FUNDS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8229-DEVELOPMENT AND WELFARE FUNDS					
101-DEVELOPMENT FUNDS FOR EDUCATIONAL PURPOSES					
1675-Orissa Loan Stipend Fund					
91037-Deposits of Orissa Loan Stipend Fund					
692-Loan Stipend to Students		2,20,10	1,20,00	1,20,00	1,20,00
TOTAL-91037...Deposits of Orissa Loan Stipend Fund		2,20,10	1,20,00	1,20,00	1,20,00
TOTAL-1675...Orissa Loan Stipend Fund		2,20,10	1,20,00	1,20,00	1,20,00
TOTAL-101....DEVELOPMENT FUNDS FOR EDUCATIONAL PURPOSES		2,20,10	1,20,00	1,20,00	1,20,00
TOTAL-8229...DEVELOPMENT AND WELFARE FUNDS		2,20,10	1,20,00	1,20,00	1,20,00

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007

8235/00/120
GENERAL & OTHER RESERVE FUNDS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8235-GENERAL & OTHER RESERVE FUNDS					
120-GUARANTEE REDEMPTION FUND INVESTMENT ACC- OUNT					
1667-Guarantee Redemption Fund					
91059-Investment of Deposits		170,00,00	90,00,00	90,00,00	90,00,00
TOTAL-1667...Guarantee Redemption Fund		170,00,00	90,00,00	90,00,00	90,00,00
TOTAL-120....GUARANTEE REDEMPTION FUND INVESTMENT ACC- OUNT		170,00,00	90,00,00	90,00,00	90,00,00
TOTAL-8235...GENERAL & OTHER RESERVE FUNDS		170,00,00	90,00,00	90,00,00	90,00,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8336/00/800
CIVIL DEPOSITS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8336-CIVIL DEPOSITS					
800-OTHER DEPOSITS					
1677-Other Deposits					
91026-Deposits made towards security of Govt. money		6,67	..	..	..
TOTAL-1677...Other Deposits		6,67

TOTAL-800....OTHER DEPOSITS

6,67

..

..

..

TOTAL-8336...CIVIL DEPOSITS

6,67

..

..

..

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8342/00/103
OTHER DEPOSITS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8342-OTHER DEPOSITS					
103-DEPOSITS OF GOVT. COMPANIES AND CORPORATIONS					
1672-Mining Area Development Fund					
91038-Deposits of Orissa Mining Corporation		..	5,00,00	5,00,00	5,00,00
TOTAL-1672...Mining Area Development Fund		..	5,00,00	5,00,00	5,00,00
TOTAL-103....DEPOSITS OF GOVT. COMPANIES AND CORPORATIONS		..	5,00,00	5,00,00	5,00,00
TOTAL-8342...OTHER DEPOSITS		..	5,00,00	5,00,00	5,00,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8443/00/101
CIVIL DEPOSITS
NON-PLAN

HEAD OF ACCOUNT

VOTED/

ACCOUNTS

BUDGET

REVISED

BUDGET

	CHARGED	ESTIMATE	ESTIMATE	ESTIMATE
	2004-2005	2005-2006	2005-2006	2006-2007
(1)	(2)	(3)	(4)	(5)
(6)				
8443-CIVIL DEPOSITS				
101-REVENUE DEPOSITS				
1684-Revenue Deposits				
91024-Deposits made by Revenue Court or in connection with Revenue Administration	13,69,48	12,50,75	12,51,77	14,50,25
TOTAL-1684...Revenue Deposits	13,69,48	12,50,75	12,51,77	14,50,25
TOTAL-101....REVENUE DEPOSITS	13,69,48	12,50,75	12,51,77	14,50,25
103-SECURITY DEPOSITS				
1685-Security Deposits				
91026-Deposits made towards security of Govt. money	3,30	2,00	2,00	4,00
TOTAL-1685...Security Deposits	3,30	2,00	2,00	4,00
TOTAL-103....SECURITY DEPOSITS	3,30	2,00	2,00	4,00
104-CIVIL COURTS DEPOSITS				
1654-Court Deposits				
91058-High Court Deposits	41	15,00	15,00	15,00
91015-Civil Court Deposits	2,65,33	1,65,00	1,65,00	2,15,50
TOTAL-1654...Court Deposits	2,65,74	1,80,00	1,80,00	2,30,50
TOTAL-104....CIVIL COURTS DEPOSITS	2,65,74	1,80,00	1,80,00	2,30,50

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8443/00/104
CIVIL DEPOSITS
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
105-CRIMINAL COURTS					
DEPOSITS					
1654-Court Deposits					
91019-Deposits made in Criminal Courts		31,83	20,00	20,00	35,00
TOTAL-1654...Court Deposits		31,83	20,00	20,00	35,00
TOTAL-105....CRIMINAL COURTS DEPOSITS					
106-PERSONAL DEPOSITS					
1682-Personal Ledger Accounts					
91050-Deposits made in P.L. Account		796,59,19	874,34,03	874,34,03	875,50,50
TOTAL-1682...Personal Ledger Accounts		796,59,19	874,34,03	874,34,03	875,50,50
TOTAL-106....PERSONAL DEPOSITS					
107-TRUST INTEREST FUNDS					
1690-Trust Fund					
91051-Deposits mae in Trust Funds		20,40	1,00	1,00	20,50
TOTAL-1690...Trust Fund		20,40	1,00	1,00	20,50
TOTAL-107....TRUST INTEREST FUNDS					
108-PUBLIC WORK					
DEPOSITS					
1661-Deposits of Engineering Organisations					
91036-Deposits of Ordinary nature		314,62,50	260,50,00	260,50,00	348,25,30

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8443/00/108
CIVIL DEPOSITS

NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
91031-Deposits of Balimela		43	20	20	48
91032-Deposits of Hirakud		43	10	10	45
91033-Deposits of Rengali Irrigation		8,96,82	1,08,00	1,08,00	8,50,25
91034-Deposits of Potteru		2,76,67	80,00	80,00	2,25,35
91035-Deposits of Upper Kolab		38,72	85,00	85,00	85,00
91039-Deposits of Upper Indravati		4,98,46	1,20,00	1,20,00	4,70,30
91040-Deposits of Mahanadi -Birupa Barrage		2,41	5,00	5,00	5,00
91041-Deposits of Subarnarekha Irrigation Project		84,42	50,00	50,00	75,75
91042-Deposits of Lower Indravati Irrigation Project		4,28,74	..	..	..
91044-Deposits of Naraj Barrage Project		93,83	50,00	50,00	78,30
91045-Deposits of Rengali Right Canal System		2,01,41	3,00,00	3,00,00	3,00,00
91046-Deposits of Lower Suktel Irrigation Project		74,30	..	..	..
91047-Deposits of Mahanadi -Chitrotpala Irr. Project		1,68,04	1,20,00	1,20,00	1,50,15
TOTAL-1661...Deposits of Engineering Organisations		342,27,18	269,68,30	269,68,30	370,66,33
TOTAL-108....PUBLIC WORK DEPOSITS		342,27,18	269,68,30	269,68,30	370,66,33

8443/00/108
 CIVIL DEPOSITS
 NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
<hr/>					
109-FOREST DEPOSITS					
1659-Deposits made with Forest Department					
91025-Deposits made for Compulsary Afforestation		3,42,62	5,00,00	5,00,00	5,00,00
TOTAL-1659...Deposits made with Forest Department		3,42,62	5,00,00	5,00,00	5,00,00
<hr/>					
TOTAL-109....FOREST DEPOSITS		3,42,62	5,00,00	5,00,00	5,00,00
<hr/>					
111-OTHER DEPARTMENTAL DEPOSITS					
1677-Other Deposits					
91020-Deposits made by Departmental Authorities		5,17,94	8,50,00	8,50,00	8,50,00
TOTAL-1677...Other Deposits		5,17,94	8,50,00	8,50,00	8,50,00
<hr/>					
TOTAL-111....OTHER DEPARTMENTAL DEPOSITS		5,17,94	8,50,00	8,50,00	8,50,00
<hr/>					
117-DEPOSIT FOR WORKDONE FOR PUBLIC BODIES OR PVT.INDIVIDUALS					
1658-Deposits made by Non-Govt. Organisations					
91053-Expenditure incurred for Deposit works		..	1,00	1,00	1,00
TOTAL-1658...Deposits made by Non-Govt. Organisations		..	1,00	1,00	1,00
<hr/>					
TOTAL-117....DEPOSIT FOR WORKDONE FOR PUBLIC BODIES		..	1,00	1,00	1,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8443/00/117
 CIVIL DEPOSITS
 NON-PLAN

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

OR PVT.INDIVIDUALS					

121-DEPOSITS IN CONNECTION WITH ELECTIONS					
1657-Deposits for conducting Elections					
91052-Election Expenditure		3	50	50	50
TOTAL-1657...Deposits for conducting Elections		3	50	50	50
TOTAL-121....DEPOSITS IN CONNECTION WITH ELECTIONS		3	50	50	50

123-DEPOSITS OF EDUCATIONAL INSTITUTIONS					
1660-Deposits of Educational Institutions					
91065-Refund of deposited amount		5,50,00	5,50,00	5,50,00	6,00,00
TOTAL-1660...Deposits of Educational Institutions		5,50,00	5,50,00	5,50,00	6,00,00
TOTAL-123....DEPOSITS OF EDUCATIONAL INSTITUTIONS		5,50,00	5,50,00	5,50,00	6,00,00

124-UNCLAIMED DEPOSITS IN THE G.P.FUND					
1733-Unclaimed Deposit					
91009-Adjustment of Missing Credits		..	20	20	20
TOTAL-1733...Unclaimed Deposit		..	20	20	20

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8443/00/124
 CIVIL DEPOSITS
 NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
<hr/>					
TOTAL-124....UNCLAIMED DEPOSITS IN THE G.P.FUND		..	20	20	20
<hr/>					
126-UNCLAIMED DEPOSITS IN OTHER PROVIDENT FUNDS					
1733-Unclaimed Deposit					
91009-Adjustment of Missing Credits		..	20	20	20
<hr/>					
TOTAL-1733...Unclaimed Deposit		..	20	20	20
<hr/>					
TOTAL-126....UNCLAIMED DEPOSITS IN OTHER PROVIDENT FUNDS		..	20	20	20
<hr/>					
800-OTHER DEPOSITS					
1677-Other Deposits					
91057-Group Insurance Scheme					
696-Refunds of Deposits and other claims under the Govt. Employees Group Insurance Scheme	81,48,33		1,00,00	1,00,00	80,00,02
694-Refunds of Deposits and other claims under Group Insurance Scheme for Employees of Non-Govt. Aided Educational Institutions		..	10,00	10,00	10,00
<hr/>					
TOTAL-91057..Group Insurance Scheme	81,48,33		1,10,00	1,10,00	80,10,02
<hr/>					

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007

8443/00/800

CIVIL DEPOSITS

NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
91061-Miscellaneous Deposits		139,36,41	260,50,00	260,50,00	262,00,50
TOTAL-1677...Other Deposits		220,84,74	261,60,00	261,60,00	342,10,52
TOTAL-800....OTHER DEPOSITS		220,84,74	261,60,00	261,60,00	342,10,52
TOTAL-8443...CIVIL DEPOSITS		1390,72,45	1439,17,98	1439,19,00	1625,19,50

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007

8448/00/102

DEPOSITS OF LOCAL FUNDS

NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8448-DEPOSITS OF LOCAL FUNDS					
102-MUNICIPAL FUNDS					
1674-Municipal Funds					
91066-Refund of Deposits made by Municipalities		170,01,44	160,00,00	172,50,30	180,20,50
TOTAL-1674...Municipal Funds		170,01,44	160,00,00	172,50,30	180,20,50
TOTAL-102....MUNICIPAL FUNDS		170,01,44	160,00,00	172,50,30	180,20,50

104-FUNDS OF INSURANCE

ASSOCIATION OF INDIA 1668-Insurance Funds 91069-Refund of Personal Deposits of LIC	106,22,04	100,00,00	109,25,00	119,30,35
TOTAL-1668...Insurance Funds	106,22,04	100,00,00	109,25,00	119,30,35
TOTAL-104....FUNDS OF INSURANCE ASSOCIATION OF INDIA	106,22,04	100,00,00	109,25,00	119,30,35
109-PANCHAYAT BODIES FUNDS 1679-Panchayat Samiti Funds 91068-Refund of Deposits of Panchayat Samities	77,66,47	65,60,70	73,36,70	84,52,65
TOTAL-1679...Panchayat Samiti Funds	77,66,47	65,60,70	73,36,70	84,52,65
TOTAL-109....PANCHAYAT BODIES FUNDS	77,66,47	65,60,70	73,36,70	84,52,65

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8448/00/109
DEPOSITS OF LOCAL FUNDS
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
110-EDUCATION FUNDS 1663-Education Fund 91065-Refund of deposited amount		..	50,00	50,00	53,50
TOTAL-1663...Education Fund		..	50,00	50,00	53,50
TOTAL-110....EDUCATION FUNDS		..	50,00	50,00	53,50
111-MEDICAL & CHARITABLE FUNDS 1655-Charitable Fund 91056-Grants for		17,35	18,00	18,00	20,00

Charitable purposes

TOTAL-1655...Charitable Fund	17,35	18,00	18,00	20,00
TOTAL-111....MEDICAL & CHARITABLE FUNDS	17,35	18,00	18,00	20,00
120-OTHER FUNDS				
1678-Other Funds				
91067-Refund of Deposits of other Miscellaneous Funds	12,90	20,00	20,00	25,00
TOTAL-1678...Other Funds	12,90	20,00	20,00	25,00
TOTAL-120....OTHER FUNDS	12,90	20,00	20,00	25,00
TOTAL-8448...DEPOSITS OF LOCAL FUNDS	354,20,20	326,48,70	356,00,00	385,02,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8449/00/105
OTHER DEPOSITS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8449-OTHER DEPOSITS					
105-DEPOSITS OF MARKET LOANS					
1689-Transfer Account of Market Loan					
91013-Amount transferred to appropriate head of Account for Internal Debt		1198,97,20	994,59,00	1006,13,00	1794,08,22
TOTAL-1689...Transfer Account of Market Loan		1198,97,20	994,59,00	1006,13,00	1794,08,22

TOTAL-105....DEPOSITS OF MARKET LOANS	1198,97,20	994,59,00	1006,13,00	1794,08,22
120-MISCELLANEOUS DEPOSITS				
1673-Miscellaneous Account				
91061-Miscellaneous Deposits	28,35	..	..	..
TOTAL-1673...Miscellaneous Account	28,35	..	..	..
TOTAL-120....MISCELLANEOUS DEPOSITS	28,35
TOTAL-8449...OTHER DEPOSITS	1199,25,55	994,59,00	1006,13,00	1794,08,22

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8550/00/101
CIVIL ADVANCES
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8550-CIVIL ADVANCES					
101-FOREST ADVANCES					
1665-Forest Advances					
91012-Advance for Work		39,29,65	45,50,00	46,50,00	47,10,00
TOTAL-1665...Forest Advances		39,29,65	45,50,00	46,50,00	47,10,00
TOTAL-101....FOREST ADVANCES		39,29,65	45,50,00	46,50,00	47,10,00
104-OTHER ADVANCES					
1676-Other Advances					
91062-Miscellaneous Advances		5,91	50,00	50,00	50,00

TOTAL-1676...Other Advances	5,91	50,00	50,00	50,00
TOTAL-104....OTHER ADVANCES	5,91	50,00	50,00	50,00
TOTAL-8550...CIVIL ADVANCES	39,35,56	46,00,00	47,00,00	47,60,00

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8658/00/101
SUSPENSE ACCOUNTS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8658-SUSPENSE ACCOUNTS					
101-PAY & ACCOUNTS					
OFFICE-SUSPENSE					
1688-Suspense Account					
91001-Adjustment Account		-29,78,65	10,00	15,00	20,00
TOTAL-1688...Suspense Account		-29,78,65	10,00	15,00	20,00
TOTAL-101....PAY & ACCOUNTS OFFICE-SUSPENSE		-29,78,65	10,00	15,00	20,00
102-SUSPENSE ACCOUNT (CIVIL)					
1688-Suspense Account					
91006-Adjustment of Deposits of Suspense Account		-96,50,20	50,00,00	50,00,00	51,50,00
TOTAL-1688...Suspense Account		-96,50,20	50,00,00	50,00,00	51,50,00
TOTAL-102....SUSPENSE ACCOUNT (CIVIL)		-96,50,20	50,00,00	50,00,00	51,50,00
109-RESERVE BANK SUSPENSE- HEADQUARTERS					

1688-Suspense Account				
91001-Adjustment Account	-5,06	..	..	..
TOTAL-1688...Suspense Account	-5,06
TOTAL-109....RESERVE BANK SUSPENSE- HEADQUARTERS	-5,06

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8658/00/109
SUSPENSE ACCOUNTS
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
110-RESERVE BANK SUSPENSE-CENTRAL ACCOUNTS OFFICE					
1688-Suspense Account					
91001-Adjustment Account	-263,09,73	30,00,00	30,06,00	31,15,90	
TOTAL-1688...Suspense Account	-263,09,73	30,00,00	30,06,00	31,15,90	
TOTAL-110....RESERVE BANK SUSPENSE-CENTRAL ACCOUNTS OFFICE	-263,09,73	30,00,00	30,06,00	31,15,90	
111-DEPARTMENTAL ADJUSTING ACCOUNT					
1688-Suspense Account					
91001-Adjustment Account	..	50,00	50,00	60,00	
TOTAL-1688...Suspense Account	..	50,00	50,00	60,00	
TOTAL-111....DEPARTMENTAL ADJUSTING ACCOUNT	..	50,00	50,00	60,00	
112-TAX DEDUCTED AT SOURCE-SUSPENSE					
1688-Suspense Account					
91001-Adjustment Account	-31,13,49	1,00,00	1,10,00	1,20,00	

TOTAL-1688...Suspense Account	-31,13,49	1,00,00	1,10,00	1,20,00
TOTAL-112....TAX DEDUCTED AT SOURCE-SUSPENSE	-31,13,49	1,00,00	1,10,00	1,20,00
113-PROVIDENT FUND SUSPENSE 1688-Suspense Account 91001-Adjustment Account	86	50	1,00	1,10
TOTAL-1688...Suspense Account	86	50	1,00	1,10

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8658/00/113
SUSPENSE ACCOUNTS
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
TOTAL-113....PROVIDENT FUND SUSPENSE		86	50	1,00	1,10
117-TRANSACTIONS ON BEH- ALF OF THE RESERVE BANK OF INDIA 1688-Suspense Account 91001-Adjustment Account		15	..	..	..
TOTAL-1688...Suspense Account		15	..	..	..
TOTAL-117....TRANSACTIONS ON BEH- ALF OF THE RESERVE BANK OF INDIA		15	..	..	..
123-A.I.S. OFFICERS' GROUP INSURANCE SCHEME 1688-Suspense Account 91001-Adjustment Account		4,30	5,00	8,00	8,00
TOTAL-1688...Suspense Account		4,30	5,00	8,00	8,00

TOTAL-123....A.I.S. OFFICERS' GROUP INSURANCE SCHEME	4,30	5,00	8,00	8,00
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129-MATERIAL PURCHASE
SETTLEMENT SUSPENSE
ACCOUNT

1688-Suspense Account

91003-Adjustment of Deposits of Engineering Org.	10,35	10,00	20,00	25,00
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TOTAL-1688...Suspense Account	10,35	10,00	20,00	25,00
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TOTAL-129....MATERIAL PURCHASE SETTLEMENT SUSPENSE	10,35	10,00	20,00	25,00
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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8658/00/129
SUSPENSE ACCOUNTS
NON-PLAN

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

ACCOUNT					

TOTAL-8658...SUSPENSE ACCOUNTS	-420,41,47	81,75,50	82,10,00	85,00,00	

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8670/00/103
CHEQUES & BILLS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)

8670-CHEQUES & BILLS					
103-DEPARTMENTAL CHEQUES					
1662-Drawal through Cheques					
91049-Drawal by Engineering		25,18	50	30,00	35,00

Departments

TOTAL-1662...Drawal through Cheques	25,18	50	30,00	35,00
TOTAL-103....DEPARTMENTAL CHEQUES	25,18	50	30,00	35,00
TOTAL-8670...CHEQUES & BILLS	25,18	50	30,00	35,00

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APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8671/00/101
DEPARTMENTAL BALANCES
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8671-DEPARTMENTAL BALANCES					
101-CIVIL					
1656-Departmental Balances					
91064-PWD Balance		14,19,11	11,50,00	14,50,00	16,51,55
TOTAL-1656...Departmental Balances		14,19,11	11,50,00	14,50,00	16,51,55
TOTAL-101....CIVIL		14,19,11	11,50,00	14,50,00	16,51,55
TOTAL-8671...DEPARTMENTAL BALANCES		14,19,11	11,50,00	14,50,00	16,51,55

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8672/00/101
PERMANENT CASH IMPREST
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8672-PERMANENT CASH IMPREST					
101-CIVIL					
1680-Permanent Advances					
91010-Advance for cash Imprest		2,31	50	2,50	2,50
TOTAL-1680...Permanent Advances		2,31	50	2,50	2,50
TOTAL-101....CIVIL		2,31	50	2,50	2,50
TOTAL-8672...PERMANENT CASH IMPREST		2,31	50	2,50	2,50

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8673/00/101
CASH BALANCE INVESTMENT ACCOUNT
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8673-CASH BALANCE INVESTMENT ACCOUNT					
101-CASH BALANCE INVESTMENT ACCOUNT					
1671-Investment of Cash Balances					
91048-Investment in Govt. Security Bonds		9736,37,00	1035,00,00	2526,37,90	2648,49,30
TOTAL-1671...Investment of Cash Balances		9736,37,00	1035,00,00	2526,37,90	2648,49,30
TOTAL-101....CASH BALANCE INVESTMENT ACCOUNT		9736,37,00	1035,00,00	2526,37,90	2648,49,30

TOTAL-8673...CASH BALANCE	9736,37,00	1035,00,00	2526,37,90	2648,49,30
INVESTMENT ACCOUNT				

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8674/00/101
SECURITY DEPOSITS MADE BY GOVERNMENT
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8674-SECURITY DEPOSITS MADE BY GOVERNMENT					
101-SECURITY DEPOSITS MADE BY GOVERNMENT					
1685-Security Deposits					
91022-Deposits made by Govt. in Court		..	10,00	10,00	10,00
TOTAL-1685...Security Deposits		..	10,00	10,00	10,00
TOTAL-101....SECURITY DEPOSITS MADE BY GOVERNMENT		..	10,00	10,00	10,00
TOTAL-8674...SECURITY DEPOSITS MADE BY GOVERNMENT		..	10,00	10,00	10,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8679/00/103
ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8679-ACCOUNTS WITH					

GOVERNMENT OF OTHER
COUNTRIES

103-BURMA

1673-Miscellaneous
Account

91001-Adjustment Account	-1	1	1	1
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TOTAL-1673...Miscellaneous Account	-1	1	1	1
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TOTAL-103....BURMA	-1	1	1	1
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TOTAL-8679...ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	-1	1	1	1
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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8680/00/101
MISCELLENEOUS GOVERNMENT ACCOUNTS
NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8680-MISCELLENEOUS GOVERNMENT ACCOUNTS					
101-LEDGER BALANCE ADJUSTMENT ACCOUNT					
1673-Miscellaneous Account					
91001-Adjustment Account		..	1	1	1
TOTAL-1673...Miscellaneous Account		..	1	1	1
TOTAL-101....LEDGER BALANCE ADJUSTMENT ACCOUNT		..	1	1	1
TOTAL-8680...MISCELLENEOUS GOVERNMENT ACCOUNTS		..	1	1	1

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8782/00/101
 CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O
 NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8782-CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O					
101-CASH REMITTANCES BETWEEN TREASURIES & CURRENCY CHESTS					
1683-Remittance					
91018-Currency Chest Adjustment		48,24,01	75,00,00	75,00,00	75,00,00
TOTAL-1683...Remittance		48,24,01	75,00,00	75,00,00	75,00,00
TOTAL-101....CASH REMITTANCES BETWEEN TREASURIES & CURRENCY CHESTS		48,24,01	75,00,00	75,00,00	75,00,00
102-PUBLIC WORKS REMITTANCES					
1683-Remittance					
91028-Deposits of Remittance into treasury					
690-Deposits of Ordinary Nature		497,53,97	150,00,00	237,92,79	241,15,88
691-Deposit of Hirakud		..	10	10	10
693-Deposits of Balimela		23,16	15,00	15,00	15,00
698-Deposit of Naraj- Stage-I		10,28	10,00	10,00	10,00
699-Deposit of Naraj- State-II		5,63,95	20,00,00	20,00,00	20,00,00
700-Deposit of Samal Irrigation Project		..	15,00	15,00	15,00
701-Deposit of Potteru		21,49	50,00	50,00	50,00
702-Deposit of Lower		8,23	13,00	13,00	13,00

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8782/00/102
 CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O
 NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
Stage-I					
703-Deposit of Lower Indra Project- Stage-II	31,00,67	58,10,35	58,10,35	58,10,35	58,10,35
704-Deposit of Upper Kolab	1,80,12	50,00	1,10,00	1,10,00	1,10,00
705-Deposit of Lower Suktel Irrigation Project-Stage-I	2,21	10,50	10,50	10,50	10,50
716-Deposits of Lower Suktel Irr. Project- Stage-II	12,73,70	..	..	..	..
706-Deposit of Hirakud Stage-II	..	30,00,00	30,00,00	30,00,00	30,00,00
707-Deposit of Upper Indravati	37,79	20,00	30,00	30,00	30,00
708-Deposit of Rengali M.P.P.	39,77	10,00	20,00	20,00	20,00
709-Deposit of Mahanadi Birupa Barrage	57	4,00	4,00	4,00	4,00
710-Deposit of Mahanadi Chitrotpala Island Irrigation Project	43,73	25,00	30,00	30,00	30,00
711-Deposit of Subarnarekha Irrigation Project	11,33	15,00	15,00	15,00	15,00
712-Deposit of Rengali Irrigation	5,86,06	..	..	..	..
717-Deposits of Rengali Right Canal System	40,52	..	..	..	..
TOTAL-91028..Deposits of Remittance into treasury	556,97,55	260,47,95	349,25,74	352,48,83	

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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8782/00/102
CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
690-Deposits of Ordinary Nature	1040,50,77	1100,00,00	1100,00,00	1100,00,00	1100,00,00
691-Deposit of Hirakud	49,20	60,50	60,50	60,50	60,50
693-Deposits of Balimela	30,35	10,00	10,00	10,00	10,00
700-Deposit of Samal Irrigation Project	..	110,00,00	110,00,00	110,00,00	110,00,00
701-Deposit of Potteru	9,21,00	12,00,00	12,00,00	12,00,00	12,00,00
704-Deposit of Upper Kolab	7,98,98	20,00,00	20,00,00	20,00,00	20,00,00
707-Deposit of Upper Indravati	56,13,09	25,00,00	33,50,25	33,50,25	33,50,25
708-Deposit of Rengali M.P.P.	3,58,78	4,00,00	4,00,00	4,00,00	4,00,00
709-Deposit of Mahanadi Birupa Barrage	..	50	50	50	50
710-Deposit of Mahanadi Chitrotpala Island Irrigation Project	10,38,60	20,00,00	20,00,00	20,00,00	20,00,00
712-Deposit of Rengali Irrigation	54,68,99	..	..	..	..
717-Deposits of Rengali Right Canal System	28,79,23	..	..	..	..
TOTAL-91029..Deposits of Public Works Cheques	1212,08,99	1291,71,00	1300,21,25	1300,21,25	1300,21,25
91030-Item adjustable by Public Works Deptt.					
690-Deposits of Ordinary Nature	20	10,00	10,00	10,00	10,00
700-Deposit of Samal Irrigation Project	..	15,00	15,00	15,00	15,00

708-Deposit of Rengali M.P.P.	..	4,00,00	4,00,00	4,00,00
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III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
8782/00/102
CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O
NON-PLAN

(1)	(2)	(3)	(4)	(5)	(6)
711-Deposit of Subarnarekha Irrigation Project		35,49,03	40,27,52	40,27,52	40,27,52
TOTAL-91030..Item adjustable by Public Works Deptt.		35,49,23	44,52,52	44,52,52	44,52,52
TOTAL-1683...Remittance		1804,55,77	1596,71,47	1693,99,51	1697,22,60
TOTAL-102....PUBLIC WORKS REMITTANCES		1804,55,77	1596,71,47	1693,99,51	1697,22,60
103-FOREST REMITTANCES					
1683-Remittance					
91029-Deposits of Public Works Cheques		38,96,87	..	..	..
91014-Cash Remittances between Forest Officers and Treasuries		99,49,39	75,00,00	80,38,95	85,35,50
91030-Item adjustable by Public Works Deptt.		..	89,85,24	89,85,24	89,85,24
TOTAL-1683...Remittance		138,46,26	164,85,24	170,24,19	175,20,74
TOTAL-103....FOREST REMITTANCES		138,46,26	164,85,24	170,24,19	175,20,74
TOTAL-8782...CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O		1991,26,04	1836,56,71	1939,23,70	1947,43,34

APPENDIX - VI

III - PUBLIC ACCOUNT OF THE STATE OF ORISSA - OUTGOING
 ESTIMATE OF THE AMOUNT REQUIRED IN THE YEAR ENDING 31ST MARCH, 2006-2007
 8793/00/101
 INTER-STATE SUSPENSE ACCOUNT
 NON-PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2004-2005	BUDGET ESTIMATE 2005-2006	REVISED ESTIMATE 2005-2006	BUDGET ESTIMATE 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)
8793-INTER-STATE SUSPENSE ACCOUNT					
101-INTER-STATE SUSPENSE ACCOUNT, ORISSA					
1688-Suspense Account					
91002-Adjustment Account for Orissa		10,83	50	10,80	13,50
TOTAL-1688...Suspense Account		10,83	50	10,80	13,50
TOTAL-101....INTER-STATE SUSPENSE ACCOUNT, ORISSA		10,83	50	10,80	13,50
TOTAL-8793...INTER-STATE SUSPENSE ACCOUNT		10,83	50	10,80	13,50
TOTAL....PUBLIC ACCOUNT		16912,15,62	7953,65,91	9975,25,42	11548,62,93

STATEMENT SHOWING THE DEBT POSITION OF THE STATE

	Revised 2005-		Budget
	2006		2006-2007
	1.4.2005 Opening Balance	1.4.2006 Closing Balance	1.4.2007 Closing Balance
(1)	(2)	(3)	(4)
1. * Open Market Loan	95969937	98624037	111080037
2. Ways and Means Advance from Reserve Bank of India	--	--	--
3. * Loans from the Central Govt.	93266108	94527267	101694527
4. * Loans from National Rural Credit Fund of the National Bank, for Agriculture and Rural Development	3038724	5316794	8119631
5. * Loans from the Life Insurance Corporation of India	280520	273756	512024
6. * Loans from the General Insurance Corporation of India	502295	458304	547747
7. * Loans from the National Co-op. Development Corporation	125060	79202	51670
8. Loans from the Indian Rare Earth Ltd.	191	191	191
9. * Loans from HUDCO	8201915	7388193	6709951
10. Loans from the Khadi and Village Industries Commission of India	1201	1201	1201
11. Loans from State Bank of India	1	1	1
12. Compensation and other Bonds	11031558	11031558	10480121
13. Special Bonds (Power Bonds for the dues of NTPC)			
14. Special Securities issued to National Small Savings Fund of Central Govt.	44309865	51367630	50026960
TOTAL :	256727375	269068134	289224061
15. State Provident Fund	83784400	88467500	90467500
GRAND TOTAL :	340511775	357535634	379691561

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Public Sector Undertaking

Name of the Department	Name of the Public or other Body	As on 31/03/2006 (Provisional)		(Rs. in lakhs)	
		Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding
2	3	4	5	6	7
Commerce Department	O.S.C.T.C	60.00	0.00	0.00	3.30
Housing & Urban Development Department	Orissa Rural Housing & Development Corporation	48912.25	39702.49	1166.69	8.13
Industries Department	Orissa Small Industries Corporation Ltd.	6450.00	5950.00	81.75	50.25
	IPCOL	2789.00	1002.23	87.78	11.49
	Orissa Industrial Development Corporation Ltd. (IDCOL)	44644.00	12355.00	5.94	900.09
	Orissa Industrial Infrastructure Devlp. Corporation(OIIDC)	1784.30	0.00	91.17	-9.14
	Orissa Tea Plantation Ltd.	220.00	0.00	0.00	2.20

	Orissa State Financial Corporation,	59655.50	22094.25	244.05	545.71
	Orissa Khadi Village Industries Board	4633.83	556.94	0.00	0.00
	Orissa State Co-operative Handicraft	275.00	0.00	6.19	2.75
Water Resources Department					
	Orissa Lift Irrigation Corporation	7917.70	74.43	0.00	0.00
	Orissa Construction Corporation	1100.00	329.18	23.50	5.00
Transport Department					
	O.S.R.T.C.	3887.00	0.00	159.38	22.13

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Public Sector Undertaking

		As on 31/03/2006 (Provisional)			(Rs. in lakhs)	
Name of the Department	Name of the Public or other Body	Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding	
2	3	4	5	6	7	
Forest & Environment Department	Orissa Forest Development Corpn.	19175.00	2000.00	167.75	1.00	
Agriculture Department	Orissa State Seeds Corporation,Ltd.	173.46	0.00	0.00	0.00	
	Orissa State Cashew Dev. Corpn.Ltd.	409.22	0.00	0.00	0.00	
	Orissa Agro Industries Corpn.	200.00	200.00	5.25	9.00	
Steel & Mines Department	M/s. Orissa Mining Corpn. Ltd.,	100.00	0.00	1.00	0.00	
Energy Department	O.S.E.B/GRIDCO	400296.47	205560.83	3566.56	1569.38	
	O.P.G.C.	64850.00	7631.00	2071.64	639.36	
	O.H.P.C.	64243.00	25208.65	1386.69	1230.08	

Textile &
Handloom
Department

Orissa State Handloom Development Coporation Ltd.	493.73	0.00	0.00	13.55
O.T.M.	2676.01	0.00	0.00	127.05

Fisheries &
Animal
Resource
Development
Department

Orissa Fish Seed Dev. Corporation Ltd.	313.41	0.00	0.00	0.00
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Co-operation
Department

Orissa State Warehousing Corporation	286.56	0.00	18.54	0.00
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GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Public Sector Undertaking

		As on 31/03/2006 (Provisional)			(Rs. in lakhs)	
Name of the Department	Name of the Public or other Body	Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding	
2	3	4	5	6	7	
Information						
Technology						
Department						
	Elcomos Electronic Ltd.	197.43	0.00	0.00	12.83	
	Iptron Times Ltd.	263.78	0.00	0.00	17.15	
	Elmarce Ltd.	250.00	0.00	0.00	17.50	
	Konark T.V.	690.00	84.00	0.00	37.95	
	O.S.E.D.C.	2000.00	0.00	0.00	20.00	
Total	Public Sector Undertaking	738946.65	322748.99	9083.88	5236.74	

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Co-operative

		As on 31/03/2006 (Provisional)			(Rs. in lakhs)	
Name of the Department	Name of the Public or other Body	Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding	
2	3	4	5	6	7	
S.T. & S.C. Development Department						
	T.D.C.C. Ltd.	1140.00	0.00	17.00	0.00	
	OSFDC(SC)	1000.00	960.87	13.70	4.80	
	OSFDC(Minority)	1000.00	726.22	1.10	15.15	
	O.B.C. Finance & Dev. Coop Corporation.	1944.85	899.46	2.18	0.39	
	OSFDC(ST)	100.00	1399.89	0.50	0.50	
Agriculture Department						
	Orissa State Co-op. Oil-seed Grower's Fed.Ltd	2984.53	1177.95	0.00	0.00	
Energy Department						
	Athagarh Rural cooperative society	163.16	47.78	0.00	0.00	
Textile & Handloom Department						
	Orissa State Co-operative Bank	21000.00	0.00	5.10	1.80	

Kalinga W.C.S.M, Dhenkanal	716.38	0.00	6.36	15.58
Utkal W.C.Spining Mills Ltd.,	766.73	0.00	0.00	34.55
Shree jagannath W.C.S. Mills Ltd.	452.00	0.00	4.83	20.74
Gangapur W.C.S.Mills,	450.00	450.00	0.00	25.88
Shree Sarala W.C.S. Mills,	480.00	0.00	2.20	21.80
Shree Gopinath W.C.S. Mills,	595.00	0.00	1.49	22.31
Orissa State Powerloom S.C.S. Ltd	238.58	238.57	0.00	16.19
Orissa W.C.S. Mills, Bargarh	220.00	0.00	0.00	8.80

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Co-operative

		As on 31/03/2006 (Provisional)			(Rs. in lakhs)	
Name of the Department	Name of the Public or other Body	Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding	
2	3	4	5	6	7	
Fisheries & Animal Resource Development Department						
	Rajalaxmi Marine Fisheries Co-operative Society, Chandipur	39.33	0.00	0.00	0.00	
	Maa Dhamalai Marine Fishermen Co-operative Society, Dhamara	45.74	8.12	0.00	0.00	
	Tara Primary Fishermen Co-operative Society, Ghoradia, Puri	1.78	1.78	0.00	0.00	
	Triveni Primary Fishermen Co-operative Society, Triveni, Balasore	1.79	1.60	0.00	0.00	
	Ganga Devi MFCS	45.74	0.00	0.00	0.00	
	Orissa State Fishermen Co-operative Federation Ltd.	265.08	40.50	0.00	0.00	

	OMFED Ltd.	683.64	309.33	4.56	33.99
	Utkal Gomangal Samiti	192.01	0.00	13.44	0.96
	Kirtania Marine Fisheries Co-Operative Society,	39.62	10.00	0.00	0.00
Co-operation Department					
	Banki R.C.M.S.	1.00	1.00	0.09	0.00
	Jagatsingpur R.C.M.S,	1.00	0.20	0.00	0.10
	Deogarh R.C.M.S.	1.00	1.00	0.09	0.00
	Athagarh R.C.M.S.	1.00	1.00	0.09	0.00
	Padmapur R.C.M.S.	1.00	0.28	0.09	0.01
	Angul R.C.M.S.	1.00	0.21	0.10	0.00
	Jatani R.C.M.S.	0.67	0.59	0.06	0.00

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Co-operative

		As on 31/03/2006 (Provisional)			(Rs. in lakhs)	
Name of the Department	Name of the Public or other Body	Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding	
2	3	4	5	6	7	
	Sambalpur, Bamara R.C.M.S.	1.00	0.71	0.04	0.05	
	Bolangir R.C.M.S.	1.00	0.95	0.09	0.01	
	Baripada R.C.M.S.	1.00	0.00	0.09	0.00	
	Gopabandhu Sital Bhandar,	3.50	3.50	0.00	0.34	
	Panchayat Samiti Coop. Cold Storage Kotinada(Aska)	3.21	1.19	0.31	0.01	
	Banki PGS & MCS	3.00	3.00	0.27	0.02	
	Chanrapada-Denua PGS & MCS,	1.58	1.58	0.14	0.01	
	Danpur JMCS, Ltd., Cuttack	75.00	0.00	0.30	2.70	
	Bapujee PGS & MCS Bahugram	1.90	1.90	0.18	0.01	
	Nayagarh Coop. Sugar Industries	970.00	0.00	0.00	4.13	
	Bargarh Co-operative Sugar Mills	2540.00	707.52	26.02	3.65	
	Baramba Co-operative Sugar Industries Ltd.	1000.00	0.00	2.00	40.50	

Orissa State Co-operative Bank	127479.28	22185.47	2.18	-0.02
Orissa Co-operative Housing Corporation	3050.00	1157.00	0.60	0.30
Orissa State Co-operative Agrl. & Rural Dev. Bank Ltd.	12780.00	6950.34	0.89	0.18
O.S.C.M. Fed Ltd.	2400.00	0.00	39.50	0.00
Women & Child Development Department				
Mahila Vikas Nigam	245.00	698.16	0.29	0.05
Total Co-operative	185128.10	37987.66	145.88	275.46

GUARANTEE POSITION OF THE STATE

Break-up position of Govt. guarantees sanctioned for availing Loans from various Financial Institutions in respect of Urban Local Bodies

Name of the Department	Name of the Public or other Body	As on 31/03/2006 (Provisional)		(Rs. in lakhs)	
		Maximum amount guaranteed	Guarantee outstanding	Guarantee fee realised	Guarantee fee outstanding
2	3	4	5	6	7
General Administration Department	B.D.A.,	4508.64	825.00	25.00	65.17
Food Supply & Consumer Welfare Department	Orissa State Civil Supply Corporation	2500.00	2500.00	0.00	
Housing & Urban Development Department	B.D.A.,	4203.84	2132.55	73.65	82.44
	Koraput Regional Improvement Trust	14.86	0.00	0.23	0.03
	TADA, Angul	79.49	0.00	2.78	0.00
	R.D.A. Rourkela	1252.18	703.50	34.04	10.44
	Bherhampur Development Authority	91.28	0.00	4.29	-0.36
	Puri-Konark Regional Improvement Trust	79.19	9.41	3.56	0.40

S.P.A., Bhadrak	26.63	3.08	1.00	0.13
Special Planning Authority	48.65	0.00	1.95	0.00
SDA, Sambalpur	60.31	0.00	2.26	0.00
Cuttack Development Authority	2125.73	316.39	40.64	7.48
O.S.H.B.	16611.69	7300.91	168.64	377.47
GRITT, Bhanjanagar	24.82	0.11	0.19	0.91
Orissa Water Supply & Swerage Board	10008.36	3484.66	161.33	105.10
Municipalities & N.A.Cs	2372.47	787.69	30.53	84.29
Total Urban Local Bodies	44008.14	18063.30	550.10	733.49
Grand Total	968082.89	378799.96	9779.86	6245.70