



**ABSTRACT OF ANNUAL
FINANCIAL STATEMENT
(BUDGET 2007-2008)**

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2007-2008

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
A. OPENING BALANCE	-212,86,77	-216,53,07	**65,27,87***	-148,93,02
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	14084,71,49	15465,07,57	17648,51,85	19467,20,15
(b) EXPENDITURE	13603,51,58	15939,87,79	16900,76,22	18421,44,09
SURPLUS (+) OR DEFICIT (-)	481,19,91	-474,80,22	747,75,63	1045,76,06
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	506,12,70	1639,08,22	..	1084,58,35
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	500,00,00	1	1
LOANS FROM THE GOVERNMENT OF INDIA	-10,30,62	1057,44,60	922,66,02	1923,41,58
LOANS FROM OTHERS	1599,14,47	955,28,04	1600,00,77	615,31,50
RECOVERY OF LOANS AND ADVANCES	347,59,67	276,40,37	191,26,37	246,40,74
TOTAL RECEIPTS	2442,56,22	4428,21,23	2713,93,17	3869,72,18
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	1038,06,08	1349,21,27	1625,19,72	1913,76,79
OPEN MARKET LOANS	402,98,75	393,48,22	701,68,37	1417,67,54
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	500,00,00	1	1
LOANS FROM THE GOVERNMENT OF INDIA	532,55,24	340,72,00	432,24,00	435,03,00
LOANS FROM OTHERS	102,04,56	902,01,37	526,90,38	919,97,36

LOANS AND ADVANCES	67,19,93	128,27,15	234,99,70	403,70,58
TRANSFER TO CONTIGENCY FUND	..	..	..	..

TOTAL-DISBURSEMENT	2142,84,56	3613,70,01	3521,02,18	5090,15,28

(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	299,71,66	814,51,22	-807,09,01	-1220,43,10

B. CONSOLIDATED FUND (NET)	780,91,57	339,71,00	-59,33,38	-174,67,04

C. CONTIGENCY FUND (NET)	80,79,97	..	..	..

D. PUBLIC ACCOUNTS				
(a) RECEIPTS	39602,40,82	11208,91,93	10613,27,06	17257,51,48
(b) OUTGOINGS	40198,49,79	11548,62,93	10553,93,68	17082,84,44

D. PUBLIC ACCOUNTS (NET)	-596,08,97	-339,71,00	59,33,38	174,67,04

NET TRANSACTION OF THE YEAR	265,62,57	..	..	..

CLOSING BALANCE	*52,75,80	-216,53,07	65,27,87	-148,93,02

* This comprises of cash in Treasury Rs.275.54 lakh and closing deficit of Rs.50,00,26 lakh as reported in the Finance Account, 2005-06.

** The Closing Balance as reported by RBI for 2005-06 at Rs.65,27,87 lakh has been taken in R.E. 2006-07 as Opening Balance instead of the Closing Balance of Rs.52,75,80 lakh worked out by A.G., Orissa for 2005-06.

*** As reported by the RBI, Nagpur, the Closing Balance for the year 2006-07 comes to (-) 148,93,02. The above Closing Balance has been taken as Opening Balance for the year 2007-08 instead of the Closing Balance of Rs.65,27,87 lakh for 2006-07.

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)	
REVENUE RECEIPTS					
A...TAX REVENUE					
a...TAXES ON INCOME AND EXPENDITURE					
0020.....	CORPORATION TAX	1346,48,00	1507,52,43	1715,80,90	2119,38,04
0021.....	TAXES ON INCOME OTHER THAN CORPORATION TAX	949,17,00	970,07,18	1209,01,42	1286,99,67
0028.....	OTHER TAXES ON INCOME AND EXPENDITURE	66,18,23	65,06,00	71,69,99	78,86,49

TOTAL- a...	TAXES ON INCOME AND EXPENDITURE	2361,83,23	2542,65,61	2996,52,31	3485,24,20

b...TAXES ON PROPERTY & CAPITAL TRANSACTIONS					
0029.....	LAND REVENUE	69,61,84	180,00,00	180,00,00	210,00,00
0030.....	STAMPS AND REGISTRATION FEES	236,06,06	290,00,00	290,00,00	324,80,00
0032.....	TAXES ON WEALTH	2,65,00	3,31,58	3,37,55	2,66,37

TOTAL- b...	TAXES ON PROPERTY & CAPITAL TRANSACTIONS	308,32,90	473,31,58	473,37,55	537,46,37

c...TAXES ON COMMODITIES AND SERVICES					
0037.....	CUSTOMS	950,74,00	1063,74,53	1211,01,41	1324,46,26
0038.....	UNION EXCISE DUTIES	1268,76,00	1473,38,11	1616,09,51	1406,40,30
0039.....	STATE EXCISE	389,32,77	490,00,00	490,00,00	553,70,00
0040.....	TAXES ON SALES, TRADE ETC.	3011,72,78	2817,47,10	3376,74,99	4024,88,00
0041.....	TAXES ON VEHICLES	405,85,48	480,00,00	480,00,00	552,00,00

0042.....	TAXES ON GOODS AND PASSENGERS	463,33,99	370,00,00	470,00,00	536,93,00
0043.....	TAXES AND DUTIES ON ELECTRICITY	353,13,47	390,00,00	381,19,00	330,00,00
0044.....	SERVICE TAX	359,62,00	299,75,38	458,06,94	651,48,39

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
0045.....	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6,36,21	1,16,00	12,26,29	3,75,48
TOTAL- c...	TAXES ON COMMODITIES AND SERVICES	7208,86,70	7385,51,12	8495,38,14	9383,61,43
TOTAL- A...	TAX REVENUE	9879,02,83	10401,48,31	11965,28,00	13406,32,00
B...	NON TAX REVENUE				
a...	FISCAL SERVICES				
0047.....	OTHER FISCAL SERVICES	65	24	26	30
TOTAL- a...	FISCAL SERVICES	65	24	26	30
b...	INTEREST RECEIPTS, DIVIDENDS & PROFITS				
0049.....	INTEREST RECEIPTS	298,01,90	60,00,00	175,55,73	69,95,88
0050.....	DIVIDENDS & PROFITS	120,59,02	38,76,00	49,29,27	60,00,00
TOTAL- b...	INTEREST RECEIPTS, DIVIDENDS & PROFITS	418,60,92	98,76,00	224,85,00	129,95,88
c...	OTHER NON-TAX REVENUE				
1...	GENERAL SERVICES				
0051.....	PUBLIC SERVICE COMMISSION	2,51	3,00	43,17	1,05,00
0055.....	POLICE	23,05,37	17,49,92	20,30,57	28,27,00
0056.....	JAILS	29,64	15,54	19,55	42,00

0058.....	STATIONERY AND PRINTING	72,75	1,08,84	66,33	1,14,00
0059.....	PUBLIC WORKS	18,22,99	14,04,72	16,76,72	21,62,00
0070.....	OTHER ADMINISTRATIVE SERVICES	6,97,48	28,15,41	9,36,93	9,40,00
0071.....	CNTBUN& RECV. TOWAR- DS PENSION & OTHER RETIREMENT BENEFITS	6,63,47	11,44,86	9,45,64	10,93,00
0075.....	MISCELLANEOUS GENERAL SERVICES	7,61,89	26,10,88	385,71,90	15,92,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- 1...	GENERAL SERVICES	63,56,10	98,53,17	442,90,81	88,75,00
2...	SOCIAL SERVICES				
0202.....	EDUCATION, SPORTS, ART AND CULTURE	42,98,91	15,00,00	30,81,23	47,25,00
0210.....	MEDICAL AND PUBLIC HEALTH	9,26,30	13,54,00	12,50,51	14,70,00
0211.....	FAMILY WELFARE	6,29	4,98	4,65	9,00
0215.....	WATER SUPPLY AND SANITATION	29,32,81	40,00,00	25,86,41	33,58,00
0216.....	HOUSING	11,89,76	15,75,00	12,81,54	16,54,00
0217.....	URBAN DEVELOPMENT	22,92	17,78	1,80,00	37,00
0220.....	INFORMATION AND PUBLICITY	69,67	23,81	32,15	79,00
0230.....	LABOUR AND EMPLOYMENT	3,56,75	2,51,07	3,20,91	4,04,00
0235.....	SOCIAL SECURITY AND WELFARE	36,74	13,24	12,87	53,00
0250.....	OTHER SOCIAL SERVICES	2,29,33	1,88,13	2,01,79	3,15,00
TOTAL- 2...	SOCIAL SERVICES	100,69,48	89,28,01	89,52,06	121,04,00

3...ECONOMIC SERVICES					
0401.....	CROP HUSBANDRY	5,85,87	5,47,57	2,46,15	6,83,00
0403.....	ANIMAL HUSBANDRY	86,57	67,47	70,16	1,05,00
0404.....	DAIRY DEVELOPMENT	15	2	3	11
0405.....	FISHERIES	2,24,20	2,05,15	1,75,03	3,15,00
0406.....	FORESTRY AND WILD LIFE	59,13,45	80,00,00	104,80,12	62,00,00
0408.....	FOOD STORAGE AND WAREHOUSING	38	8	3	15
0415.....	AGRICULTURAL RESEARCH AND EDUCATION	3	1	1	1
0425.....	CO-OPERATION	2,12,80	2,23,94	1,45,89	2,35,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
0435.....	OTHER AGRICULTURAL PROGRAMMES	1,27,23	93,76	27,01	1,37,00
0506.....	LAND REFORMS	5,85	7,32	3,04	8,00
0515.....	OTHER RURAL DEVELOPMENT PROGRAMMES	29,56	18,01	1,11,46	37,00
0700.....	MAJOR IRRIGATION	..	13,89,97	22,54,01	54,00,00
0701.....	MEDIUM IRRIGATION	39,02,05	46,10,03	23,24,08	18,00,00
0702.....	MINOR IRRIGATION	4,81,48	10,00,00	2,95,03	11,00,00
0801.....	POWER	2,90,92	3,45,17	1,08,71	3,62,00
0802.....	PETROLEUM	2	3	1	1
0851.....	VILLAGE AND SMALL INDUSTRIES	32,37	9,38	8,06	37,00
0852.....	INDUSTRIES	13,36	7,12	1,82	16,00
0853.....	NON-FERROUS MINING AND METALLURGICAL	805,02,92	900,00,00	900,00,00	1045,00,00

INDUSTRIES

1051.....	PORTS AND LIGHT HOUSES	45,90	60,89	1,41,25	64,00
1053.....	CIVIL AVIATION	1,07	11,05	4,55,30	2,00
1054.....	ROADS AND BRIDGES	18,14,88	12,36,67	22,49,02	22,90,00
1055.....	ROAD TRANSPORT	..	1	1	1
1056.....	INLAND WATER TRANSPORT	21,45	17,66	16,58	32,00
1425.....	OTHER SCIENTIFIC RESEARCH	15	..	1	2
1452.....	TOURISM	20,74	25,65	12,01	32,00
1456.....	CIVIL SUPPLIES	1,90,04	1,14,83	1,09,48	2,47,00
1475.....	OTHER GENERAL ECONOMIC SERVICES	3,99,77	3,01,79	3,75,05	5,00,00
TOTAL- 3...ECONOMIC SERVICES		949,03,21	1082,93,58	1096,09,36	1241,02,31
TOTAL- c...OTHER NON-TAX		1113,28,79	1270,74,76	1628,52,23	1450,81,31

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
REVENUE					
TOTAL- B...	NON TAX REVENUE	1531,90,36	1369,51,00	1853,37,49	1580,77,49
C...GRANTS-IN-AID AND CONTRIBUTIONS					
1601.....	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	2673,78,30	3694,08,26	3829,86,36	4480,10,66
TOTAL- C...	GRANTS-IN-AID AND CONTRIBUTIONS	2673,78,30	3694,08,26	3829,86,36	4480,10,66
TOTAL.....	REVENUE RECEIPTS	14084,71,49	15465,07,57	17648,51,85	19467,20,15

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
EXPENDITURE MET FROM REVENUE				
A...GENERAL SERVICES				
a...ORGANS OF STATE				
2011.....PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	9,03,22	10,21,00	10,82,90	10,78,11
2012.....PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	2,20,70	2,56,31	2,97,68	3,13,41
2013.....COUNCIL OF MINISTERS	2,51,66	2,28,14	4,40,90	4,95,01
2014.....ADMINISTRATION OF JUSTICE	68,90,39	74,11,01	78,70,34	84,02,32
2015.....ELECTIONS	15,10,40	33,71,06	45,31,13	10,18,13
TOTAL- a...ORGANS OF STATE	97,76,37	122,87,52	142,22,95	113,06,98
b...FISCAL SERVICES				
2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.				
2029.....LAND REVENUE	117,60,19	133,75,35	141,86,21	168,98,53
2030.....STAMPS AND REGISTRATION	15,56,11	16,09,09	19,44,44	24,66,76
TOTAL- 2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	133,16,30	149,84,44	161,30,65	193,65,29
3...COLLECTION OF TAX ON COMMODITIES&SERVICES				
2039.....STATE EXCISE	13,36,77	14,05,28	15,75,93	17,62,58
2040.....TAXES ON SALES, TRADE ETC.	25,05,47	25,71,36	30,11,43	30,76,46
2041.....TAXES ON VEHICLES	10,35,49	10,47,46	10,66,28	12,67,85
2045.....OTHER TAXES AND DUTIES ON COMMODITI-	2,58,55	3,11,23	2,57,30	3,72,48

ES AND SERVICES

TOTAL- 3...COLLECTION OF TAX ON COMMODITIES&SERVICES	51,36,28	53,35,33	59,10,94	64,79,37
4...OTHER FISCAL SERVICES				
2047.....OTHER FISCAL	2,46,39	2,82,01	2,81,97	2,97,29

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
SERVICES				
TOTAL- 4...OTHER FISCAL SERVICES	2,46,39	2,82,01	2,81,97	2,97,29
TOTAL- b...FISCAL SERVICES	186,98,97	206,01,78	223,23,56	261,41,95
c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	660,07,24	788,07,24	1488,07,24	300,07,24
2049.....INTEREST PAYMENTS	3697,09,93	3801,98,00	3271,98,00	4049,11,00
TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT	4357,17,17	4590,05,24	4760,05,24	4349,18,24
d...ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION	2,07,53	2,74,60	3,37,95	3,65,53
2052.....SECRETARIAT-GENERAL SERVICES	46,86,32	51,56,07	53,18,98	57,87,99
2053.....DISTRICT ADMINISTRATION	45,60,92	44,48,62	49,70,38	62,53,55
2054.....TREASURY AND ACCOUNTS ADMINISTRATION	26,12,60	26,98,80	30,74,64	30,53,91
2055.....POLICE	429,63,31	439,75,40	506,77,28	614,84,67
2056.....JAILS	29,50,24	29,02,01	33,14,43	35,64,25
2058.....STATIONERY AND PRINTING	19,86,45	21,82,59	22,97,80	22,77,89

2059.....	PUBLIC WORKS	97,72,59	138,29,59	182,77,24	194,30,11
2070.....	OTHER ADMINISTRATIVE SERVICES	55,42,74	58,35,94	80,69,38	80,81,02
TOTAL- d...ADMINISTRATIVE SERVICES		752,82,70	813,03,62	963,38,08	1102,98,92
e...PENSION & MISC. GENERAL SERVICES					
2071.....	PENSIONS AND OTHER RETIREMENT BENEFITS	1338,57,25	1934,21,00	1620,40,81	2126,25,80
2075.....	MISCELLANEOUS GENERAL SERVICES	92,33,70	93,61,22	193,61,32	195,13,82

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- e...PENSION & MISC. GENERAL SERVICES		1430,90,95	2027,82,22	1814,02,13	2321,39,62
TOTAL- A...GENERAL SERVICES		6825,66,16	7759,80,38	7902,91,96	8148,05,71
B...SOCIAL SERVICES					
a...EDUCATION, SPORTS, ART AND CULTURE					
2202.....	GENERAL EDUCATION	2261,78,75	2328,35,23	2488,96,49	2943,85,01
2203.....	TECHNICAL EDUCATION	26,48,79	26,67,84	24,50,84	43,66,36
2204.....	SPORTS AND YOUTH SERVICES	13,87,76	14,00,89	17,57,98	15,27,01
2205.....	ART AND CULTURE	9,42,22	24,03,47	24,48,05	24,20,37
TOTAL- a...EDUCATION, SPORTS, ART AND CULTURE		2311,57,52	2393,07,43	2555,53,36	3026,98,75
b...HEALTH AND FAMILY WELFARE					
2210.....	MEDICAL AND PUBLIC HEALTH	376,15,67	573,76,47	553,82,62	701,64,50
2211.....	FAMILY WELFARE	74,48,04	113,30,01	114,50,93	124,61,60
TOTAL- b...HEALTH AND FAMILY WELFARE		450,63,71	687,06,48	668,33,55	826,26,10
c...W/S SANITATION, HOUSING & URBAN DEVL.					

2215.....	WATER SUPPLY AND SANITATION	313,24,47	307,61,60	273,70,21	246,65,52
2216.....	HOUSING	79,31,10	90,18,99	108,75,47	130,99,51
2217.....	URBAN DEVELOPMENT	57,51,51	103,19,56	49,75,93	98,53,52

TOTAL- c...	W/S SANITATION,HOUS- ING & URBAN DEVL.	450,07,08	501,00,15	432,21,61	476,18,55
d...	INFORMATION AND BROADCASTING				
2220.....	INFORMATION AND PUBLICITY	12,35,91	10,88,64	13,04,40	14,98,35

TOTAL- d...	INFORMATION AND BROADCASTING	12,35,91	10,88,64	13,04,40	14,98,35
e...	WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES & OBC.	359,49,32	393,47,77	471,96,53	504,59,98

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

(IN THOUSAND OF RUPEES)

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

TOTAL- e...	WELFARE OF SC, ST & OTHER BACKWARD CLASS	359,49,32	393,47,77	471,96,53	504,59,98
f...	LABOUR AND LABOUR WELFARE				
2230.....	LABOUR AND EMPLOYMENT	38,37,02	41,30,56	39,25,85	55,18,37

TOTAL- f...	LABOUR AND LABOUR WELFARE	38,37,02	41,30,56	39,25,85	55,18,37
g...	SOCIAL WELFARE AND NUTRITION				
2235.....	SOCIAL SECURITY AND WELFARE	400,57,92	435,91,73	603,64,81	662,12,37
2236.....	NUTRITION	230,57,99	243,99,25	306,47,13	198,65,46
2245.....	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	396,54,56	450,99,00	615,13,33	248,23,67

TOTAL- g...	SOCIAL WELFARE AND NUTRITION	1027,70,47	1130,89,98	1525,25,27	1109,01,50

h...OTHERS				
2250.....OTHER SOCIAL SERVICES	11,05,47	11,68,82	11,89,67	12,43,38
2251.....SECRETARIAT-SOCIAL SERVICES	16,45,22	18,82,27	20,16,45	22,27,90
TOTAL- h...OTHERS	27,50,69	30,51,09	32,06,12	34,71,28
TOTAL- B...SOCIAL SERVICES	4677,71,72	5188,22,10	5737,66,69	6047,92,88
C...ECONOMIC SERVICES				
a...AGRICULTURE AND ALLIED ACTIVITIES				
2401.....CROP HUSBANDRY	167,96,78	181,69,17	209,42,04	393,26,02
2402.....SOIL AND WATER CONSERVATION	65,48,82	56,89,37	69,90,39	59,00,35
2403.....ANIMAL HUSBANDRY	79,32,30	89,10,93	96,20,34	112,11,62
2404.....DAIRY DEVELOPMENT	8,21,26	5,74,99	5,76,04	2,75,24
2405.....FISHERIES	27,22,25	36,20,31	36,23,58	43,56,65
2406.....FORESTRY AND WILD LIFE	100,96,71	143,09,64	137,46,79	228,47,04
2408.....FOOD STORAGE AND WAREHOUSING	55,20,50	51,26,26	50,10,39	50,58,40

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
2415.....AGRICULTURAL RESEARCH AND EDUCATION	23,12,29	30,19,46	31,24,01	31,80,46
2425.....CO-OPERATION	31,17,56	31,12,41	58,39,14	52,14,46
2435.....OTHER AGRICULTURAL PROGRAMMES	1,89,87	2,10,41	2,21,22	3,23,56
TOTAL- a...AGRICULTURE AND ALLIED ACTIVITIES	560,58,34	627,42,95	696,93,94	976,93,80
b...RURAL DEVELOPMENT				
2501.....SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	64,42,20	66,08,67	72,81,11	117,73,38
2505.....RURAL EMPLOYMENT	183,07,06	181,89,50	187,82,74	215,43,92

2506.....	LAND REFORMS	34,77,15	34,79,74	35,66,91	37,16,89
2515.....	OTHER RURAL DEVELOP- MENT PROGRAMMES	231,67,20	217,02,97	333,14,14	661,94,39

TOTAL- b...	RURAL DEVELOPMENT	513,93,61	499,80,88	629,44,90	1032,28,58
d...	IRRIGATION AND FLOOD CONTROL				
2700.....	MAJOR IRRIGATION	94,66,88	97,54,24	113,19,33	132,15,49
2701.....	MEDIUM IRRIGATION	11,95,32	18,25,37	18,80,47	40,46,59
2702.....	MINOR IRRIGATION	81,61,76	68,49,00	88,64,17	119,02,47
2705.....	COMMAND AREA DEVELOPMENT	9,70,35	13,76,40	20,33,30	28,54,39
2711.....	FLOOD CONTROL AND DRAINAGE	37,39,35	39,67,10	42,02,02	48,10,99

TOTAL- d...	IRRIGATION AND FLOOD CONTROL	235,33,66	237,72,11	282,99,29	368,29,93
e...	ENERGY				
2801.....	POWER	40,03,78	73,42,82	33,79,22	89,15,02
2810.....	NON-CONVENTIONAL SOURCES OF ENERGY	81,94	107,98,10	99,91,12	24,18,11

TOTAL- e...	ENERGY	40,85,72	181,40,92	133,70,34	113,33,13
f...	INDUSTRY AND MINERALS				
2851.....	VILLAGE AND SMALL INDUSTRIES	57,18,71	66,72,63	86,74,87	95,76,09

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2852.....	INDUSTRIES	22,14,35	5,64,34	16,56,70	25,67,75
2853.....	NON-FERROUS MINING & METALLURGICAL INDUSTRIES	13,03,01	13,39,27	14,80,73	25,29,42
2875.....	OTHER INDUSTRIES	5,10,22	24,96	24,96	24,95
2885.....	OTHER OUTLAY ON INDUSTRIES AND	-16,55,18	1	1	1

TOTAL- j...GENERAL ECONOMIC SERVICES	303,94,40	442,51,45	494,49,50	446,23,65
TOTAL- C...ECONOMIC SERVICES	1953,28,09	2703,53,30	2982,76,06	3904,56,10
D...GRANTS-IN-AID AND CONTRIBUTIONS				
3604.....COMPENS.& ASSIG.TO LOCAL BODIES & PANC-HAYATI RAJ INSTN.	161,37,44	288,32,01	277,41,51	320,89,40
3606.....AID MATERIALS AND EQUIPMENT	-14,51,83	..	..	..
TOTAL- D...GRANTS-IN-AID AND CONTRIBUTIONS	146,85,61	288,32,01	277,41,51	320,89,40
TOTAL.....EXPENDITURE MET FROM REVENUE	13603,51,58	15939,87,79	16900,76,22	18421,44,09
EXCESS OF RECEIPTS OVER DISBURSEMENTS	481,19,91	-474,80,22	747,75,63	1045,76,06

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)	
CAPITAL RECEIPTS					
E...PUBLIC DEBT					
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	2105,27,17	3094,36,26	1600,00,78	1699,89,86
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	-10,30,62	1057,44,60	922,66,02	1923,41,58

TOTAL- E...	PUBLIC DEBT	2094,96,55	4151,80,86	2522,66,80	3623,31,44
F...LOANS AND ADVANCES					
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	22,07	..	..	..
6215.....	LOANS FOR WATER SUPPLY & SANITATION	10,61	..	..	..
6216.....	LOANS FOR HOUSING	5,43,69	..	..	..
6217.....	LOANS FOR URBAN DEVELOPMENT	1,35,61	..	..	..
6401.....	LOANS FOR CROP HUSBANDRY	3,94,93	..	..	..
6403.....	LOANS FOR ANIMAL HUSBANDRY	7,10	..	..	..
6404.....	LOANS FOR DAIRY DEVELOPMENT	1	..	..	..
6408.....	LOANS FOR FOOD STORAGE & WAREHOUSING	1,32,78	..	..	..
6425.....	LOANS FOR CO-OPERATION	1,75,97	..	..	..
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	47	..	..	..

6515.....	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	3,78
6702.....	LOANS FOR MINOR IRRIGATION	1

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
6801.....	LOANS FOR POWER PROJECTS	148,33,00	55,14,37	55,14,37	110,28,74
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	61,61	..	..	..
6860.....	LOANS FOR CONSUMERS INDUSTRIES	3,18,83	..	..	..
6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	36,83,28	..	..	..
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	139,03,18	181,15,50	131,11,50	131,00,25
7615.....	MISCELLANEOUS LOANS	5,32,74	40,10,50	5,00,50	5,11,75
TOTAL- F...	LOANS AND ADVANCES	347,59,67	276,40,37	191,26,37	246,40,74
TOTAL.....	CAPITAL RECEIPTS	2442,56,22	4428,21,23	2713,93,17	3869,72,18

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT				
A...CAPITAL ACCOUNT OF GENERAL SERVICES				
4055.....CAPITAL OUTLAY ON POLICE	21,37,36	30,00,00	30,00,00	25,00,00
4059.....CAPITAL OUTLAY ON PUBLIC WORKS	31,30,12	73,72,62	57,75,93	90,17,55
TOTAL- A...CAPITAL ACCOUNT OF GENERAL SERVICES	52,67,48	103,72,62	87,75,93	115,17,55
B...CAPITAL ACCOUNT OF SOCIAL SERVICES				
a...CAP.A/C OF EDUCATION ,SPORTS,ART &CULTURE				
4202.....CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE	2,28,14	6,95,56	7,47,38	6,79,61
TOTAL- a...CAP.A/C OF EDUCATION ,SPORTS,ART &CULTURE	2,28,14	6,95,56	7,47,38	6,79,61
b...CAPITAL A/C OFHEALTH AND FAMILY WELFARE				
4210.....CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	16,37,97	17,88,72	29,04,99	12,76,91
TOTAL- b...CAPITAL A/C OFHEALTH AND FAMILY WELFARE	16,37,97	17,88,72	29,04,99	12,76,91
c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP				
4215.....CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	70,16,97	197,00,89	238,83,31	340,30,20
4216.....CAPITAL OUTLAY ON HOUSING	17,34,88	23,20,60	17,64,56	47,39,98

4217.....	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1,55,00	7,12,01	5,25,20	14,18,50
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TOTAL- c...	CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	89,06,85	227,33,50	261,73,07	401,88,68
e...	CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC				

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
4225.....	CAPITAL OUTLAY ON WELFARE OF SC,ST AND OBCS	11,37,13	35,53,65	37,59,65	66,17,97
TOTAL- e...	CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC	11,37,13	35,53,65	37,59,65	66,17,97
TOTAL- B...	CAPITAL ACCOUNT OF SOCIAL SERVICES	119,10,09	287,71,43	335,85,09	487,63,17
C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401.....	CAPITAL OUTLAY ON CROP HUSBANDRY	-73	2	2	2
4405.....	CAPITAL OUTLAY ON FISHERIES	21,24	4,86,03	3,01,08	3,58,92
4406.....	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	40,49,96	19,60,00	16,87,35	16,85,00
4408.....	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-6	..	3	..
4416.....	INVESTMENTS IN AGRI- CULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
4425.....	CAPITAL OUTLAY ON CO-OPERATION	14,19,44	10,71,77	10,66,58	10,00,01
TOTAL- a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	54,89,85	35,17,83	30,55,07	30,43,96
d...	CAPITAL A/C OF IRR. & FLOOD CONTROL				

4700.....	CAPITAL OUTLAY ON MAJOR IRRIGATION	307,56,52	348,10,00	459,85,18	462,00,00
4701.....	CAPITAL OUTLAY ON MEDIUM IRRIGATION	98,68,49	120,50,00	198,32,07	183,69,68
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	66,79,37	55,70,00	63,67,90	59,62,80
4711.....	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,97,91	11,90,51	17,24,07	23,71,66
TOTAL- d...CAPITAL A/C OF IRR. & FLOOD CONTROL		484,02,29	536,20,51	739,09,22	729,04,14

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS					
4851.....	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	..	4	4	..
4852.....	CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	9,87	30,01	30,00	30,02
4853.....	C.O.L ON NON-FERROUS MINING & METALLURGI- CAL INDUSTRIES	-3,55,67	..	..	..
4860.....	CAPITAL OUTLAY ON CONSUMER INDUSTRIES	..	1	..	25,00
TOTAL- f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS		-3,45,80	30,06	30,04	55,02
g...CAPITAL ACCOUNT OF TRANSPORT					
5051.....	CAPITAL OUTLAY ON PORTS & LIGHT HOUSES	1,03,12	1,33,49	99,99	1,30,98
5053.....	CAPITAL OUTLAY ON CIVIL AVIATION	5,00	70,00	69,93	27,70,00
5054.....	CAPITAL OUTLAY ON ROADS & BRIDGES	317,78,16	373,87,50	415,58,12	509,20,81
5056.....	CAPITAL OUTLAY ON	3,30	1,44,15	1,44,15	1,45,16

INLAND & WATER
TRANSPORT

TOTAL- g...	CAPITAL ACCOUNT OF TRANSPORT	318,89,58	377,35,14	418,72,19	539,66,95
j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....	CAPITAL OUTLAY ON TOURISM	5,74,81	8,53,68	12,72,18	11,06,00
5465.....	INVESTMENTS IN GENE- RAL FINANCIAL & TRA- DING INSTITUTIONS	6,00,00	..	..	..
5475.....	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	17,78	20,00	20,00	20,00
TOTAL- j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES	11,92,59	8,73,68	12,92,18	11,26,00
TOTAL- C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES	866,28,51	957,77,22	1201,58,70	1310,96,07

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	505,03,31	1795,49,59	1228,58,76	2337,64,91
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	532,55,24	340,72,00	432,24,00	435,03,00
TOTAL- E...	PUBLIC DEBT	1037,58,55	2136,21,59	1660,82,76	2772,67,91
F...	LOANS AND ADVANCES				
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	..	..	..	..
6216.....	LOANS FOR HOUSING	5,89,13	10,90,02	10,13,09	129,42,02
6405.....	LOANS FOR FISHERIES	2,00	1	1	15,00
6425.....	LOANS FOR CO-OPERATION	2,02,95	4	..	1,00
6435.....	LOANS FOR	..	2	2	..

AGRICULTURAL
PROGRAMMES

6801.....	LOANS FOR POWER PROJECTS	9,83,50	40,00,00	..	33,60,00
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	..	2	1,01	1,01
6859.....	LOANS FOR TELECOMMU- NICATION & ELECTRON- IC INDUSTRIES	..	..	9,11,09	..
6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	..	3	68,59,03	3
7053.....	LOANS FOR CIVIL AVIATION	3,50	1	..	..
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	18,93,37	22,37,00	22,15,45	20,51,52
7615.....	MISCELLANEOUS LOANS	30,45,48	55,00,00	125,00,00	220,00,00
TOTAL- F...LOANS AND ADVANCES		67,19,93	128,27,15	234,99,70	403,70,58
TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT		2142,84,56	3613,70,01	3521,02,18	5090,15,28
EXCESS OF RECEIPTS OVER DISBURSEMENTS		299,71,66	814,51,22	-807,09,01	-1220,43,10

STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006	BUDGET ESTIMATE 2006-2007	REVISED ESTIMATE 2006-2007	BUDGET ESTIMATE 2007-2008
(1)/(2)	(3)	(4)	(5)	(6)
DISBURSEMENTS MET FROM REVENUE				
A...GENERAL SERVICES				
a...ORGANS OF STATE				
2011.....	13,74	15,70	16,20	15,70
PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES				
2012.....	2,20,70	2,56,31	2,97,68	3,13,41
PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT				
2014.....	9,92,06	10,67,70	12,45,66	13,47,76
ADMINISTRATION OF JUSTICE				
TOTAL- a...ORGANS OF STATE	12,26,50	13,39,71	15,59,54	16,76,87
b...FISCAL SERVICES				
3...COLLECTION OF TAX ON COMMODITIES&SERVICES				
2040.....	..	..	..	1
TAXES ON SALES, TRADE ETC.				
2041.....	5,56	2,50	2,50	2,50
TAXES ON VEHICLES				
TOTAL- 3...COLLECTION OF TAX ON COMMODITIES&SERVICES	5,56	2,50	2,50	2,51
TOTAL- b...FISCAL SERVICES	12,32,06	13,42,21	15,62,04	16,79,38
c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....	660,07,24	788,07,24	1488,07,24	300,07,24
APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
2049.....	3697,09,93	3801,98,00	3271,98,00	4049,11,00
INTEREST PAYMENTS				
TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT	4369,49,23	4603,47,45	4775,67,28	4365,97,62
d...ADMINISTRATIVE SERVICES				

2051.....	PUBLIC SERVICE COMMISSION	2,07,53	2,61,60	3,24,95	3,65,53
2052.....	SECRETARIAT-GENERAL SERVICES	11,87
2054.....	TREASURY AND ACCOUNTS ADMINISTRATION	5,00

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STATEMENT-IA-DISBURESEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2055.....	POLICE	18,94	3,00	18,00	14,00
2058.....	STATIONERY AND PRINTING	30	21	21	20
2059.....	PUBLIC WORKS	..	5,00	17,71	5,00
2070.....	OTHER ADMINISTRATIVE SERVICES	3,52	1	1	4,17
TOTAL- d...	ADMINISTRATIVE SERVICES	4371,91,39	4606,17,27	4779,28,16	4369,91,52
e...	PENSION & MISC. GENERAL SERVICES				
2071.....	PENSIONS AND OTHER RETIREMENT BENEFITS	7	70	70	70
2075.....	MISCELLANEOUS GENERAL SERVICES	90,00,00	90,00,00	190,00,00	190,00,00
TOTAL- e...	PENSION & MISC. GENERAL SERVICES	4461,91,46	4696,17,97	4969,28,86	4559,92,22
TOTAL- A...	GENERAL SERVICES	4461,91,46	4696,17,97	4969,28,86	4559,92,22
B...	SOCIAL SERVICES				
a...	EDUCATION, SPORTS, ART AND CULTURE				
2202.....	GENERAL EDUCATION	..	3,50	3,50	3,50
TOTAL- a...	EDUCATION, SPORTS, ART AND CULTURE	..	3,50	3,50	3,50
b...	HEALTH AND FAMILY WELFARE				
2210.....	MEDICAL AND PUBLIC HEALTH	..	11,50	4,50	5,50

TOTAL- b...HEALTH AND FAMILY WELFARE	..	15,00	8,00	9,00
c...W/S SANITATION, HOUSING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	6,46	18,00	18,00	14,00
2216.....HOUSING	1,36,63	1,66,00	1,91,01	1,86,17
TOTAL- c...W/S SANITATION, HOUSING & URBAN DEVL.	1,43,09	1,99,00	2,17,01	2,09,17
g...SOCIAL WELFARE AND NUTRITION				
2235.....SOCIAL SECURITY AND	50	50	3,24	50

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
WELFARE				
TOTAL- g...SOCIAL WELFARE AND NUTRITION	1,43,59	1,99,50	2,20,25	2,09,67
TOTAL- B...SOCIAL SERVICES	4463,35,05	4698,17,47	4971,49,11	4562,01,89
C...ECONOMIC SERVICES				
a...AGRICULTURE AND ALLIED ACTIVITIES				
2401.....CROP HUSBANDRY	..	1,26	1,26	1,26
2402.....SOIL AND WATER CONSERVATION	..	..	..	60
2406.....FORESTRY AND WILD LIFE	..	4,50	4,50	4,50
TOTAL- a...AGRICULTURE AND ALLIED ACTIVITIES	..	5,76	5,76	6,36
b...RURAL DEVELOPMENT				
2515.....OTHER RURAL DEVELOPMENT PROGRAMMES	..	1	1	1
TOTAL- b...RURAL DEVELOPMENT	..	5,77	5,77	6,37
d...IRRIGATION AND FLOOD CONTROL				
2700.....MAJOR IRRIGATION	..	21,21	1,07,99	21,01

2711.....	FLOOD CONTROL AND DRAINAGE	4,50	10,00	28,53	52,42

TOTAL- d...	IRRIGATION AND FLOOD CONTROL	4,50	36,98	1,42,29	79,80
e...	ENERGY				
2801.....	POWER	1,60,27	..	..	..

TOTAL- e...	ENERGY	1,64,77	36,98	1,42,29	79,80
f...	INDUSTRY AND MINERALS				
2851.....	VILLAGE AND SMALL INDUSTRIES	1,76	..	..	..

TOTAL- f...	INDUSTRY AND MINERALS	1,66,53	36,98	1,42,29	79,80
g...	TRANSPORT				
3054.....	ROADS AND BRIDGES	1,01,89	5,00

TOTAL- g...	TRANSPORT	1,66,53	36,98	2,44,18	84,80

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

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

TOTAL- C...	ECONOMIC SERVICES	4465,01,58	4698,54,45	4973,93,29	4562,86,69

TOTAL.....	DISBURSEMENTS MET FROM REVENUE	4465,01,58	4698,54,45	4973,93,29	4562,86,69

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STATEMENT-IA-DISBURSEMENT 'CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

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

CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT					
B...	CAPITAL ACCOUNT OF SOCIAL SERVICES				
c...	CAP.A/C OF W/S, SANITATION, HOU. & URB. DEVP				
4216.....	CAPITAL OUTLAY ON HOUSING	..	..	..	1,50,00
4217.....	CAPITAL OUTLAY ON	50,00	40,00	4,09	50

URBAN DEVELOPMENT

TOTAL- c...	CAP.A/C OF W/S,SANI-	50,00	40,00	4,09	1,50,50
	TATION,HOU.&URB.DEVP				
TOTAL- B...	CAPITAL ACCOUNT OF	50,00	40,00	4,09	1,50,50
	SOCIAL SERVICES				
C...	CAPITAL ACCOUNT OF				
	ECONOMIC SERVICES				
d...	CAPITAL A/C OF IRR.				
	& FLOOD CONTROL				
4700.....	CAPITAL OUTLAY ON	21,19	84,01	1,30,01	1,30,01
	MAJOR IRRIGATION				
4701.....	CAPITAL OUTLAY ON	2,19,53	9,20	2,70,40	60,00
	MEDIUM IRRIGATION				
4702.....	CAPITAL OUTLAY ON	1,84,12	10,00	1,05,16	50,00
	MINOR IRRIGATION				
TOTAL- d...	CAPITAL A/C OF IRR.	4,24,84	1,03,21	5,05,57	2,40,01
	& FLOOD CONTROL				
g...	CAPITAL ACCOUNT OF				
	TRANSPORT				
5054.....	CAPITAL OUTLAY ON	25,53	60,00	60,00	1,30,00
	ROADS & BRIDGES				
TOTAL- g...	CAPITAL ACCOUNT OF	4,50,37	1,63,21	5,65,57	3,70,01
	TRANSPORT				
TOTAL- C...	CAPITAL ACCOUNT OF	5,00,37	2,03,21	5,69,66	5,20,51
	ECONOMIC SERVICES				
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE	505,03,31	1795,49,59	1228,58,76	2337,64,91
	STATE GOVERNMENT				
6004.....	LOANS & ADVANCES	532,55,24	340,72,00	432,24,00	435,03,00
	FROM THE CENTRAL				
	GOVT.				
TOTAL- E...	PUBLIC DEBT	1042,58,92	2138,24,80	1666,52,42	2777,88,42

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL.....	CAPITAL DISBURSEMENTS	1042,58,92	2138,24,80	1666,52,42	2777,88,42
	OUT SIDE THE REVENUE ACCOUNT				

DISBURSEMENTS 'CHARGED' ON
THE CONSOLIDATED FUND

5507,60,50	6836,79,25	6640,45,71	7340,75,11
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STATEMENT-II-CONTIGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006	BUDGET ESTIMATE 2006-2007	REVISED ESTIMATE 2006-2007	BUDGET ESTIMATE 2007-2008
(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND RECEIPTS				
8000....CONTIGENCY FUND	80,79,97	150,00,00	150,00,00	150,00,00
TOTAL.II....CONTIGENCY FUND RECEIPTS	80,79,97	150,00,00	150,00,00	150,00,00

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STATEMENT-II-CONTIGENCY FUND OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF

RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND DISBURSEMENTS				
8000....CONTIGENCY FUND	..	150,00,00	150,00,00	150,00,00
TOTAL.II....CONTIGENCY FUND DISBURSEMENTS	..	150,00,00	150,00,00	150,00,00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	80,79,97	..	..	..

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
PUBLIC ACCOUNT RECEIPTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	2739,04,99	1925,04,00	1925,04,00	2005,04,00
<hr/>				
TOTAL- b...PROVIDENT FUNDS	2739,04,99	1925,04,00	1925,04,00	2005,04,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	3,12,52	3,00,00	3,00,00	3,50,00
8012.....SPECIAL DEPOSITS AND ACCOUNTS	..	10	10	10
<hr/>				
TOTAL- c...OTHER ACCOUNTS	3,12,52	3,00,10	3,00,10	3,50,10
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TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	2742,17,51	1928,04,10	1928,04,10	2008,54,10
J...RESERVE FUND				
a...RESERVE FUNDS BEARING INTEREST				
8121.....GENERAL AND OTHER RESERVE FUNDS	52,23,17	310,24,00	388,45,33	241,16,67
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TOTAL- a...RESERVE FUNDS BEARING INTEREST	52,23,17	310,24,00	388,45,33	241,16,67
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	660,07,24	788,07,24	1488,07,24	300,07,24
8223.....FAMINE RELIEF FUND	24,09	..	..	..
8225.....ROADS AND BRIDGES FUND	..	55,00,00	41,75,80	51,24,00
8229.....DEVELOPMENT AND WELFARE FUNDS	72,82	1,20,00	1,20,00	1,20,00
8235.....GENERAL & OTHER	391,55,00	90,00,00	90,00,00	90,00,00

RESERVE FUNDS

TOTAL- b...	RESERVE FUNDS NOT BEARING INTEREST	1052,59,15	934,27,24	1621,03,04	442,51,24
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TOTAL- J...	RESERVE FUND	1104,82,32	1244,51,24	2009,48,37	683,67,91
K...	DEPOSITS AND ADVANCES				

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
a...	DEPOSITS BEARING INTEREST				
8342.....	OTHER DEPOSITS	..	5,00,00	5,00,00	30,00,00
TOTAL- a...	DEPOSITS BEARING INTEREST	..	5,00,00	5,00,00	30,00,00
b...	DEPOSITS NOT BEARING INTEREST				
8443.....	CIVIL DEPOSITS	1454,00,62	1270,60,00	1704,06,22	1499,99,60
8448.....	DEPOSITS OF LOCAL FUNDS	397,10,03	335,02,00	335,02,00	450,00,00
8449.....	OTHER DEPOSITS	506,12,70	1794,08,22	..	1084,58,35
TOTAL- b...	DEPOSITS NOT BEARING INTEREST	2357,23,35	3399,70,22	2039,08,22	3034,57,95
c...	ADVANCES				
8550.....	CIVIL ADVANCES	40,09,16	45,60,00	45,60,00	45,60,00
TOTAL- c...	ADVANCES	40,09,16	45,60,00	45,60,00	45,60,00
TOTAL- K...	DEPOSITS AND ADVANCES	2397,32,51	3450,30,22	2089,68,22	3110,17,95
L...	SUSPENSE AND MISCELLANEOUS				
b...	SUSPENSE				
8658.....	SUSPENSE ACCOUNTS	-73,77,90	80,00,00	80,00,00	80,00,00
TOTAL- b...	SUSPENSE	-73,77,90	80,00,00	80,00,00	80,00,00
c...	OTHER ACCOUNTS				
8671.....	DEPARTMENTAL BALANCES	24,43,87	10,51,55	10,51,55	25,00,00
8672.....	PERMANENT CASH	..	1	1	1

IMPREST

8673.....	CASH BALANCE INVESTMENT ACCOUNT	31071,47,78	2555,00,00	2555,00,00	9000,00,00
8674.....	SECURITY DEPOSITS MADE BY GOVERNMENT	2,44	10,00	10,00	10,00

TOTAL- c...	OTHER ACCOUNTS	31095,94,09	2565,61,56	2565,61,56	9025,10,01
e...	MISCELLANEOUS				
8680.....	MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1

TOTAL- e...	MISCELLANEOUS	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

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

TOTAL- L...	SUSPENSE AND MISCELLANEOUS	31022,16,19	2645,61,57	2645,61,57	9105,10,02
M...	REMITTANCES				
a...	MONEY ORDERS AND OTHER REMITTANCES				
8782.....	CASH REMIT. & ADJ. BE- TWEEN OFFICER RENDE- RING A/C TO A.O	2335,92,50	1940,43,30	1940,43,30	2350,00,00

TOTAL- a...	MONEY ORDERS AND OTHER REMITTANCES	2335,92,50	1940,43,30	1940,43,30	2350,00,00
b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....	INTER-STATE SUSPENSE ACCOUNT	-21	1,50	1,50	1,50

TOTAL- b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT	-21	1,50	1,50	1,50

TOTAL- M...	REMITTANCES	2335,92,29	1940,44,80	1940,44,80	2350,01,50

TOTAL-III.	PUBLIC ACCOUNT RECEIPTS	39602,40,82	11208,91,93	10613,27,06	17257,51,48

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
PUBLIC ACCOUNT DISBURSEMENTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	1391,16,37	1725,04,00	1725,04,00	1805,04,00

TOTAL- b...PROVIDENT FUNDS	1391,16,37	1725,04,00	1725,04,00	1805,04,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	2,86,80	4,20,00	3,00,00	3,00,00

TOTAL- c...OTHER ACCOUNTS	2,86,80	4,20,00	3,00,00	3,00,00

TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	1394,03,17	1729,24,00	1728,04,00	1808,04,00
J...RESERVE FUND				
a...RESERVE FUNDS BEARING INTEREST				
8121.....GENERAL AND OTHER RESERVE FUNDS	..	330,24,00	388,45,33	241,16,67

TOTAL- a...RESERVE FUNDS BEARING INTEREST	..	330,24,00	388,45,33	241,16,67
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	660,00,96	788,00,00	1488,00,00	300,00,00
8225.....ROADS AND BRIDGES FUND	..	55,00,00	41,75,80	54,73,00
8229.....DEVELOPMENT AND WELFARE FUNDS	1,20,00	1,20,00	1,20,00	1,20,00
8235.....GENERAL & OTHER RESERVE FUNDS	623,25,32	90,00,00	90,00,00	90,00,00

TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	1284,46,28	934,20,00	1620,95,80	445,93,00

TOTAL- J...RESERVE FUND	1284,46,28	1264,44,00	2009,41,13	687,09,67
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				
8336.....CIVIL DEPOSITS	13,33	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
8342.....OTHER DEPOSITS	..	5,00,00	5,00,00	30,00,00
TOTAL- a...DEPOSITS BEARING INTEREST	13,33	5,00,00	5,00,00	30,00,01
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	1315,30,93	1625,19,50	1653,43,50	1600,00,00
8448.....DEPOSITS OF LOCAL FUNDS	386,72,98	385,02,00	385,02,00	450,00,00
8449.....OTHER DEPOSITS	506,12,70	1794,08,22	..	1084,58,35
TOTAL- b...DEPOSITS NOT BEARING INTEREST	2208,16,61	3804,29,72	2038,45,50	3134,58,35
c...ADVANCES				
8550.....CIVIL ADVANCES	40,16,88	47,60,00	47,60,00	45,60,00
TOTAL- c...ADVANCES	40,16,88	47,60,00	47,60,00	45,60,00
TOTAL- K...DEPOSITS AND ADVANCES	2248,46,82	3856,89,72	2091,05,50	3210,18,36
L...SUSPENSE AND MISCELLANEOUS				
b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	-204,20,11	85,00,00	84,90,00	84,90,00
TOTAL- b...SUSPENSE	-204,20,11	85,00,00	84,90,00	84,90,00
c...OTHER ACCOUNTS				
8670.....CHEQUES & BILLS	7,20	35,00	10,00	10,00
8671.....DEPARTMENTAL BALANCES	19,88,84	16,51,55	16,51,55	26,00,00
8672.....PERMANENT CASH IMPREST	26	2,50	2,50	2,50

8673.....	CASH BALANCE INVESTMENT ACCOUNT	33124,06,32	2648,49,30	2676,22,14	8916,33,39
8674.....	SECURITY DEPOSITS MADE BY GOVERNMENT	..	10,00	10,00	50

TOTAL- c...	OTHER ACCOUNTS	33144,02,62	2665,48,35	2692,96,19	8942,46,39
d...	ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES				
8679.....	ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

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

TOTAL- d...	ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	..	1	1	1
e...	MISCELLANEOUS				
8680.....	MISCELLENEOUS GOVERNMENT ACCOUNTS	..	1	1	1

TOTAL- e...	MISCELLANEOUS	..	1	1	1

TOTAL- L...	SUSPENSE AND MISCELLANEOUS	32939,82,51	2750,48,37	2777,86,21	9027,36,41
M...	REMITTANCES				
a...	MONEY ORDERS AND OTHER REMITTANCES				
8782.....	CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	2331,55,69	1947,43,34	1947,43,34	2350,00,00

TOTAL- a...	MONEY ORDERS AND OTHER REMITTANCES	2331,55,69	1947,43,34	1947,43,34	2350,00,00
b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....	INTER-STATE SUSPENSE ACCOUNT	15,32	13,50	13,50	16,00

TOTAL- b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT	15,32	13,50	13,50	16,00

TOTAL- M...	REMITTANCES	2331,71,01	1947,56,84	1947,56,84	2350,16,00

TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	40198,49,79	11548,62,93	10553,93,68	17082,84,44
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EXCESS OF RECEIPTS OVER DISBURSEMENTS	-596,08,97	-339,71,00	59,33,38	174,67,04
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STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2005-2006 (3)	BUDGET ESTIMATE 2006-2007 (4)	REVISED ESTIMATE 2006-2007 (5)	BUDGET ESTIMATE 2007-2008 (6)
RECEIPTS				
CONSOLIDATED FUND	16527,27,71	19893,28,80	20362,45,02	23336,92,33
CONTIGENCY FUND	80,79,97	150,00,00	150,00,00	150,00,00
PUBLIC ACCOUNTS	39602,40,82	11208,91,93	10613,27,06	17257,51,48

TOTAL ...RECEIPTS	56210,48,50	31252,20,73	31125,72,08	40744,43,81
DISBURSEMENTS				
CONSOLIDATED FUND	15746,36,14	19553,57,80	20421,78,40	23511,59,37
CONTIGENCY FUND	..	150,00,00	150,00,00	150,00,00
PUBLIC ACCOUNTS	40198,49,79	11548,62,93	10553,93,68	17082,84,44

TOTAL ...DISBURSEMENTS	55944,85,93	31252,20,73	31125,72,08	40744,43,81

NET	265,62,57	..	..	..

OPENING BALANCE	-212,86,77	-216,53,07	65,27,87	-148,93,02

CLOSING BALANCE	52,75,80	-216,53,07	65,27,87	-148,93,02
