



**ABSTRACT OF ANNUAL
FINANCIAL STATEMENT
(BUDGET 2008-2009)**

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2008-2009

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007 (3)	BUDGET ESTI MATE 2007-2008 (4)	REVI SED ESTI MATE 2007-2008 (5)	BUDGET ESTI MATE 2008-2009 (6)
A. OPENING BALANCE	52, 75, 80	*-148, 93, 02	*-148, 93, 02	*-148, 93, 02
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	18032, 62, 10	19467, 20, 15	21381, 31, 74	23270, 41, 62
(b) EXPENDITURE	15772, 02, 02	18421, 44, 09	19699, 08, 86	22706, 55, 10
SURPLUS (+) OR DEFICIT (-)	2260, 60, 08	1045, 76, 06	1682, 22, 88	563, 86, 52
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	..	1084, 58, 35	1199, 88, 35	1510, 73, 00
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R. B. I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	740, 76, 84	1923, 41, 58	1185, 78, 58	1900, 80, 19
LOANS FROM OTHERS	1305, 12, 18	615, 31, 50	603, 54, 50	690, 01, 50
RECOVERY OF LOANS AND ADVANCES	285, 81, 65	246, 40, 74	337, 71, 94	246, 80, 45
TOTAL RECEIPTS	2331, 70, 67	3869, 72, 18	3326, 93, 38	4348, 35, 15
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	1451, 46, 61	1913, 76, 79	2740, 37, 80	3019, 62, 77
OPEN MARKET LOANS	789, 40, 28	1417, 67, 54	1117, 67, 54	860, 73, 00
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R. B. I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	779, 28, 62	435, 03, 00	435, 03, 00	435, 58, 23
LOANS FROM OTHERS	282, 04, 65	919, 97, 36	619, 97, 36	597, 96, 33
LOANS AND ADVANCES	271, 76, 91	403, 70, 58	393, 72, 40	328, 03, 53
TRANSFER TO CONTINGENCY FUND	..	..	..	..
TOTAL-DISBURSEMENT	3573, 97, 07	5090, 15, 28	5306, 78, 11	5241, 93, 87
(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	-1242, 26, 40	-1220, 43, 10	-1979, 84, 73	-893, 58, 72
B. CONSOLIDATED FUND (NET)	1018, 33, 68	-174, 67, 04	-297, 61, 85	-329, 72, 20
C. CONTINGENCY FUND (NET)	-137, 66, 75	..	..	..
D. PUBLIC ACCOUNTS				
(a) RECEIPTS	64736, 37, 04	17257, 51, 48	17773, 58, 48	22973, 63, 93
(b) OUTGOINGS	65835, 63, 32	17082, 84, 44	17475, 96, 63	22643, 91, 73
D. PUBLIC ACCOUNTS (NET)	-1099, 26, 28	174, 67, 04	297, 61, 85	329, 72, 20
NET TRANSACTION OF THE YEAR	-218, 59, 35	..	..	..
CLOSING BALANCE	-165, 83, 55	-148, 93, 02	-148, 93, 02	-148, 93, 02

*The closing balance of Rs. -14893.02 lakh for the year 2006-2007 as reported by the Central Accounts Office of RBI, Nagpur has been taken as Opening Balance in the B. E. for 2007-2008, R. E. for 2007-2008 and for B. E. for 2008-2009 instead of the Closing Balance of Rs. -16583.55 lakh reported by the A. G., Orissa for the year 2006-2007

STATEMENT-I -CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007 (3)	BUDGET ESTI MATE 2007-2008 (4)	REVI SED ESTI MATE 2007-2008 (5)	BUDGET ESTI MATE 2008-2009 (6)	
REVENUE RECEIPTS					
A... TAX REVENUE					
a... TAXES ON INCOME AND EXPENDI TURE					
0020.....	CORPORATION TAX	1941, 42, 00	2119, 38, 04	2296, 87, 64	2572, 50, 16
0021.....	TAXES ON INCOME OTHER THAN CORPORATION TAX	1178, 93, 00	1286, 99, 67	1395, 16, 35	1562, 58, 32
0028.....	OTHER TAXES ON INCOME AND EXPENDI TURE	73, 27, 97	78, 86, 49	80, 95, 98	89, 05, 99
TOTAL- a... TAXES ON INCOME AND EXPENDI TURE					
b... TAXES ON PROPERTY & CAPITAL TRANSACTIONS					
0029.....	LAND REVENUE	226, 38, 06	210, 00, 00	230, 90, 83	250, 23, 54
0030.....	STAMPS AND REGI STRATION FEES	260, 48, 68	324, 80, 00	359, 83, 82	350, 53, 97
0032.....	TAXES ON WEALTH	2, 44, 00	2, 66, 37	2, 88, 76	3, 23, 41
TOTAL- b... TAXES ON PROPERTY & CAPITAL TRANSACTIONS					
c... TAXES ON COMMODITI ES AND SERVI CES					
0037.....	CUSTOMS	1213, 25, 00	1324, 46, 26	1435, 77, 83	1608, 07, 17
0038.....	UNION EXCI SE DUTI ES	1288, 31, 00	1406, 40, 30	1524, 60, 55	1707, 55, 81
0039.....	STATE EXCI SE	430, 06, 73	553, 70, 00	553, 70, 00	600, 75, 50
0040.....	TAXES ON SALES, TRADE ETC.	3764, 82, 39	4024, 88, 00	4054, 71, 42	4400, 37, 18
0041.....	TAXES ON VEHIC LES	426, 53, 61	552, 00, 00	552, 00, 00	590, 78, 91
0042.....	TAXES ON GOODS AND PASSENGERS	574, 00, 13	536, 93, 00	602, 70, 00	580, 89, 70
0043.....	TAXES AND DUTI ES ON ELECTRI CITY	282, 57, 62	330, 00, 00	330, 19, 00	379, 71, 85
0044.....	SERVI CE TAX	596, 78, 00	651, 48, 39	706, 23, 85	790, 98, 71

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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 DUTI ES ON COMMODITI ES AND SERVI CES	26, 19, 87	3, 75, 48	27, 85, 58	29, 57, 36
TOTAL- c... TAXES ON COMMODITI ES AND SERVI CES					
TOTAL- A... TAX REVENUE					
B... NON TAX REVENUE					

AFS					
0047.	a. . . FISCAL SERVICES OTHER FISCAL SERVICES	1, 08	30	30	42
TOTAL- a. . . FISCAL SERVICES		1, 08	30	30	42
0049.	b. . . INTEREST RECEIPTS, DIVIDENDS & PROFITS INTEREST RECEIPTS	398, 42, 55	69, 95, 88	389, 53, 49	260, 00, 00
0050.	DIVIDENDS & PROFITS	49, 38, 89	60, 00, 00	35, 00, 00	60, 00, 00
TOTAL- b. . . INTEREST RECEIPTS, DIVIDENDS & PROFITS		447, 81, 44	129, 95, 88	424, 53, 49	320, 00, 00
0051.	c. . . OTHER NON-TAX REVENUE 1. . . GENERAL SERVICES PUBLIC SERVICE COMMISSION	59, 16	1, 05, 00	67, 43	1, 02, 64
0055.	POLICE	23, 38, 61	28, 27, 00	28, 27, 00	45, 60, 35
0056.	JAILS	26, 98	42, 00	42, 00	66, 57
0058.	STATIONERY AND PRINTING	1, 58, 43	1, 14, 00	1, 52, 77	2, 41, 33
0059.	PUBLIC WORKS	24, 95, 93	21, 62, 00	28, 68, 70	45, 40, 93
0070.	OTHER ADMINISTRATIVE SERVICES	14, 43, 72	9, 40, 00	14, 78, 88	23, 85, 59
0071.	CNTBUN& RECV. TOWAR- DS PENSION & OTHER RETIREMENT BENEFITS	16, 19, 36	10, 93, 00	18, 12, 09	28, 54, 38
0075.	MISCELLANEOUS GENERAL SERVICES	777, 36, 47	15, 92, 00	18, 92, 00	30, 56, 96

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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	858, 78, 66	88, 75, 00	111, 40, 87	178, 08, 75	
0202.	2. . . SOCIAL SERVICES EDUCATION, SPORTS, ART AND CULTURE	41, 93, 68	47, 25, 00	43, 00, 00	43, 86, 00
0210.	MEDICAL AND PUBLIC HEALTH	13, 06, 90	14, 70, 00	14, 70, 00	14, 99, 40
0211.	FAMILY WELFARE	7, 10	9, 00	8, 15	13, 87
0215.	WATER SUPPLY AND SANITATION	32, 10, 08	33, 58, 00	33, 58, 00	40, 29, 60
0216.	HOUSING	12, 00, 14	16, 54, 00	16, 67, 00	16, 67, 02
0217.	URBAN DEVELOPMENT	11, 92	37, 00	24, 00	36, 06
0220.	INFORMATION AND PUBLICITY	45, 19	79, 00	61, 42	94, 31
0230.	LABOUR AND EMPLOYMENT	3, 74, 50	4, 04, 00	4, 04, 00	6, 26, 91
0235.	SOCIAL SECURITY AND WELFARE	15, 09	53, 00	18, 00	33, 29
0250.	OTHER SOCIAL SERVICES	2, 54, 64	3, 15, 00	3, 15, 00	4, 93, 76
TOTAL- 2. . . SOCIAL SERVICES		106, 19, 24	121, 04, 00	116, 25, 57	128, 80, 22
3. . . ECONOMIC SERVICES					

0401.	CROP HUSBANDRY	5, 52, 00	6, 83, 00	6, 83, 00	9, 70, 74
0403.	ANI MAL HUSBANDRY	90, 70	1, 05, 00	1, 05, 00	1, 63, 66
0404.	DAI RY DEVELOPMENT	3	11	4	1
0405.	FI SHERI ES	2, 05, 46	3, 15, 00	3, 15, 00	4, 93, 75
0406.	FORESTRY AND WI LD LI FE	130, 62, 67	62, 00, 00	62, 26, 00	127, 52, 00
0408.	FOOD STORAGE AND WAREHOUSI NG	3	15	3	1
0415.	AGRI CULTURAL RESEARCH AND EDUCATI ON	12	1	1	1
0425.	CO-OPERATI ON	2, 38, 57	2, 35, 00	2, 35, 00	3, 66, 16

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STATEMENT-I -CONSOLIDATED FUND OF ORI SSA-REVENUE ACCOUNT-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
0435.	OTHER AGRI CULTURAL PROGRAMMES	66, 05	1, 37, 00	57, 49	88, 77
0506.	LAND REFORMS	2, 25	8, 00	3, 00	5, 55
0515.	OTHER RURAL DEVELOPMENT PROGRAMMES	1, 16, 67	37, 00	37, 11	63, 84
0700.	MAJOR I RRI GATI ON	1, 51, 35	54, 00, 00	24, 00, 00	25, 20, 00
0701.	MEDI UM I RRI GATI ON	48, 24, 00	18, 00, 00	48, 00, 00	52, 24, 98
0702.	MI NOR I RRI GATI ON	4, 45, 96	11, 00, 00	10, 00, 00	10, 00, 00
0801.	POWER	1, 23, 55	3, 62, 00	1, 29, 00	1, 60, 89
0802.	PETROLEUM	2	1	1	1
0851.	VI LLAGE AND SMALL I NDUSTR I ES	12, 17	37, 00	37, 00	61, 03
0852.	I NDUSTR I ES	13, 72	16, 00	17, 61	27, 74
0853.	NON-FERROUS MI NI NG AND METALLURGI CAL I NDUSTR I ES	936, 59, 71	1045, 00, 00	1060, 00, 00	1200, 00, 00
1051.	PORTS AND LI GHT HOUSES	1, 48, 88	64, 00	1, 51, 61	2, 41, 33
1053.	CIV I L AVI ATI ON	4, 55, 22	2, 00	2, 00	2, 77
1054.	ROADS AND BRI DGES	26, 97, 65	22, 90, 00	33, 23, 83	54, 58, 60
1055.	ROAD TRANSPORT	..	1	1	1
1056.	I NLAND WATER TRANSPORT	19, 89	32, 00	32, 00	49, 93
1425.	OTHER SCI ENTI FI C RESEARCH	1	2	2	2
1452.	TOURI SM	13, 52	32, 00	32, 00	49, 93
1456.	CIV I L SUPPL I ES	1, 94, 61	2, 47, 00	2, 47, 00	3, 93, 90
1475.	OTHER GENERAL ECONOMI C SERVI CES	4, 36, 46	5, 00, 00	5, 00, 00	7, 46, 85
TOTAL- 3. . . ECONOMI C SERVI CES	1175, 31, 27	1241, 02, 31	1263, 33, 77	1508, 42, 49	
TOTAL- c. . . OTHER NON-TAX	2140, 29, 17	1450, 81, 31	1491, 00, 21	1815, 31, 46	

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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	2588, 11, 69	1580, 77, 49	1915, 54, 00	2135, 31, 88
C... GRANTS-IN-AID AND CONTRIBUTIONS				
1601... GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3159, 02, 35	4480, 10, 66	5311, 36, 13	5618, 22, 16
TOTAL- C... GRANTS-IN-AID AND CONTRIBUTIONS	3159, 02, 35	4480, 10, 66	5311, 36, 13	5618, 22, 16
TOTAL... REVENUE RECEIPTS	18032, 62, 10	19467, 20, 15	21381, 31, 74	23270, 41, 62

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STATEMENT-I -CONSOLIDATED FUND OF ORISSA-REVENUE ACCOUNT-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007 (3)	BUDGET ESTIMATE 2007-2008 (4)	REVISED ESTIMATE 2007-2008 (5)	BUDGET ESTIMATE 2008-2009 (6)
EXPENDITURE MET FROM REVENUE				
A... GENERAL SERVICES				
a... ORGANS OF STATE				
2011... PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	9, 97, 85	10, 78, 11	11, 46, 52	11, 93, 36
2012... PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	2, 67, 01	3, 13, 41	3, 33, 89	3, 29, 19
2013... COUNCIL OF MINISTERS	3, 88, 60	4, 95, 01	4, 97, 01	6, 81, 40
2014... ADMINISTRATION OF JUSTICE	75, 54, 76	84, 02, 32	96, 86, 88	102, 41, 54
2015... ELECTIONS	42, 56, 35	10, 18, 13	15, 18, 51	39, 46, 51
TOTAL- a... ORGANS OF STATE	134, 64, 57	113, 06, 98	131, 82, 81	163, 92, 00
b... FISCAL SERVICES				
2... COLLECTION OF TAX ON PROPERTY&CAP. TRANS.				
2029... LAND REVENUE	122, 57, 18	168, 98, 53	164, 85, 41	162, 19, 54
2030... STAMPS AND REGISTRATION	18, 50, 86	24, 66, 76	26, 45, 44	25, 41, 06
TOTAL- 2... COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	141, 08, 04	193, 65, 29	191, 30, 85	187, 60, 60
3... COLLECTION OF TAX ON COMMODITIES&SERVICES				
2039... STATE EXCISE	15, 29, 13	17, 62, 58	20, 47, 01	25, 74, 55
2040... TAXES ON SALES, TRADE ETC.	27, 63, 85	30, 76, 46	33, 73, 64	39, 47, 72
2041... TAXES ON VEHICLES	10, 84, 18	12, 67, 85	14, 73, 03	26, 99, 54
2045... OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	2, 91, 23	3, 72, 48	3, 83, 81	3, 65, 72
TOTAL- 3... COLLECTION OF TAX ON COMMODITIES&SERVICES	56, 68, 39	64, 79, 37	72, 77, 49	95, 87, 53
4... OTHER FISCAL				

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2047.	SERVICES OTHER FISCAL	2, 39, 83	2, 97, 29	3, 09, 56	3, 38, 30
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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, 39, 83	2, 97, 29	3, 09, 56	3, 38, 30
TOTAL- b.	FISCAL SERVICES	200, 16, 26	261, 41, 95	267, 17, 90	286, 86, 43
c.	INTEREST PAYMENT AND SERVICING OF DEBT				
2048.	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	1488, 07, 24	300, 07, 24	700, 07, 24	300, 07, 24
2049.	INTEREST PAYMENTS	3188, 43, 19	4049, 11, 00	4049, 11, 01	4312, 30, 00
TOTAL- c.	INTEREST PAYMENT AND SERVICING OF DEBT	4676, 50, 43	4349, 18, 24	4749, 18, 25	4612, 37, 24
d.	ADMINISTRATIVE SERVICES				
2051.	PUBLIC SERVICE COMMISSION	3, 26, 15	3, 65, 53	4, 18, 36	3, 93, 11
2052.	SECRETARIAT-GENERAL SERVICES	52, 08, 14	57, 87, 99	60, 96, 44	968, 67, 83
2053.	DISTRICT ADMINISTRATION	48, 13, 03	62, 53, 55	55, 93, 11	59, 22, 72
2054.	TREASURY AND ACCOUNTS ADMINISTRATION	29, 10, 68	30, 53, 91	35, 55, 58	38, 56, 08
2055.	POLICE	488, 79, 41	614, 84, 67	634, 83, 14	685, 24, 89
2056.	JAILS	34, 16, 67	35, 64, 25	39, 76, 95	47, 45, 72
2058.	STATIONERY AND PRINTING	22, 53, 68	22, 77, 89	24, 98, 12	33, 17, 03
2059.	PUBLIC WORKS	165, 57, 44	194, 30, 11	203, 08, 64	219, 77, 90
2070.	OTHER ADMINISTRATIVE SERVICES	69, 41, 76	80, 81, 02	87, 37, 58	103, 84, 08
TOTAL- d.	ADMINISTRATIVE SERVICES	913, 06, 96	1102, 98, 92	1146, 67, 92	2159, 89, 36
e.	PENSION & MISC. GENERAL SERVICES				
2071.	PENSIONS AND OTHER RETIREMENT BENEFITS	1484, 59, 32	2126, 25, 80	2100, 83, 26	2795, 65, 08
2075.	MISCELLANEOUS GENERAL SERVICES	93, 69, 93	195, 13, 82	195, 13, 83	80, 17, 83

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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	1578, 29, 25	2321, 39, 62	2295, 97, 09	2875, 82, 91
TOTAL- A.	GENERAL SERVICES	7502, 67, 47	8148, 05, 71	8590, 83, 97	10098, 87, 94
B.	SOCIAL SERVICES				
a.	EDUCATION, SPORTS, ART AND CULTURE				
2202.	GENERAL EDUCATION	2404, 18, 16	2943, 85, 01	3282, 43, 06	3855, 23, 94
2203.	TECHNICAL EDUCATION	27, 22, 84	43, 66, 36	45, 07, 26	39, 38, 16

2204.	SPORTS AND YOUTH SERVICES	16, 39, 50	15, 27, 01	16, 62, 59	33, 44, 70
2205.	ART AND CULTURE	26, 54, 99	24, 20, 37	24, 94, 27	26, 79, 56
TOTAL- a. . .	EDUCATION, SPORTS, ART AND CULTURE	2474, 35, 49	3026, 98, 75	3369, 07, 18	3954, 86, 36
b. . .	HEALTH AND FAMI LY WELFARE				
2210.	MEDI CAL AND PUBLI C HEALTH	479, 50, 05	701, 64, 50	711, 34, 12	877, 69, 59
2211.	FAMI LY WELFARE	95, 96, 51	124, 61, 60	137, 55, 29	147, 87, 23
TOTAL- b. . .	HEALTH AND FAMI LY WELFARE	575, 46, 56	826, 26, 10	848, 89, 41	1025, 56, 82
c. . .	W/S SANI TATI ON, HOUS- ING & URBAN DEVL.				
2215.	WATER SUPPLY AND SANI TATI ON	257, 86, 83	246, 65, 52	269, 76, 43	232, 92, 33
2216.	HOUSI NG	107, 52, 21	130, 99, 51	131, 70, 11	143, 42, 99
2217.	URBAN DEVELOPMENT	50, 83, 08	98, 53, 52	137, 21, 93	149, 23, 31
TOTAL- c. . .	W/S SANI TATI ON, HOUS- ING & URBAN DEVL.	416, 22, 12	476, 18, 55	538, 68, 47	525, 58, 63
d. . .	INFORMATION AND BROADCASTI NG				
2220.	INFORMATION AND PUBLI CI TY	14, 08, 18	14, 98, 35	16, 48, 42	16, 87, 83
TOTAL- d. . .	INFORMATION AND BROADCASTI NG	14, 08, 18	14, 98, 35	16, 48, 42	16, 87, 83
e. . .	WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.	WELFARE OF SCHEDULED CASTES, SCHEDULED TRI BES & OBC.	412, 00, 52	504, 59, 98	521, 98, 00	528, 32, 71

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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	412, 00, 52	504, 59, 98	521, 98, 00	528, 32, 71
f. . .	LABOUR AND LABOUR WELFARE				
2230.	LABOUR AND EMPLOYMENT	46, 39, 67	55, 18, 37	56, 40, 18	37, 14, 61
TOTAL- f. . .	LABOUR AND LABOUR WELFARE	46, 39, 67	55, 18, 37	56, 40, 18	37, 14, 61
g. . .	SOCI AL WELFARE AND NUTRI TI ON				
2235.	SOCI AL SECURI TY AND WELFARE	545, 46, 32	662, 12, 37	700, 96, 62	823, 16, 92
2236.	NUTRI TI ON	246, 36, 13	198, 65, 46	255, 87, 68	221, 23, 49
2245.	RELI EF ON ACCOUNT OF NATURAL CALAMI TIES	457, 74, 69	248, 23, 67	397, 16, 67	491, 47, 00
TOTAL- g. . .	SOCI AL WELFARE AND NUTRI TI ON	1249, 57, 14	1109, 01, 50	1354, 00, 97	1535, 87, 41
h. . .	OTHERS				
2250.	OTHER SOCI AL SERVI CES	11, 55, 93	12, 43, 38	12, 98, 06	12, 80, 10
2251.	SECRETARI AT-SOCI AL SERVI CES	20, 88, 72	22, 27, 90	24, 88, 53	26, 47, 06
TOTAL- h. . .	OTHERS	32, 44, 65	34, 71, 28	37, 86, 59	39, 27, 16

AFS

TOTAL- B...	SOCIAL SERVICES	5220, 54, 33	6047, 92, 88	6743, 39, 22	7663, 51, 53
	C... ECONOMIC SERVICES				
	a... AGRICULTURE AND ALLIED ACTIVITIES				
2401.....	CROP HUSBANDRY	162, 49, 57	393, 26, 02	440, 44, 81	396, 54, 38
2402.....	SOIL AND WATER CONSERVATION	83, 11, 96	59, 00, 35	67, 89, 53	66, 83, 11
2403.....	ANIMAL HUSBANDRY	93, 51, 84	112, 11, 62	123, 65, 75	130, 62, 34
2404.....	DAIRY DEVELOPMENT	3, 86, 30	2, 75, 24	5, 75, 73	7, 09, 26
2405.....	FISHERIES	32, 72, 97	43, 56, 65	43, 90, 48	52, 77, 72
2406.....	FORESTRY AND WILDLIFE	125, 20, 35	228, 47, 04	191, 59, 46	289, 08, 19
2408.....	FOOD STORAGE AND WAREHOUSING	52, 42, 15	50, 58, 40	52, 64, 88	81, 59, 47

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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	30, 70, 40	31, 80, 46	34, 73, 41	34, 04, 75
2425.....	CO-OPERATION	66, 39, 42	52, 14, 46	77, 89, 26	92, 22, 37
2435.....	OTHER AGRICULTURAL PROGRAMMES	1, 98, 47	3, 23, 56	3, 47, 33	3, 69, 34
TOTAL- a...	AGRICULTURE AND ALLIED ACTIVITIES	652, 43, 43	976, 93, 80	1042, 00, 64	1154, 50, 93
	b... RURAL DEVELOPMENT				
2501.....	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	71, 63, 57	117, 73, 38	87, 86, 48	118, 61, 53
2505.....	RURAL EMPLOYMENT	179, 44, 30	215, 43, 92	155, 00, 00	270, 00, 00
2506.....	LAND REFORMS	34, 72, 36	37, 16, 89	40, 76, 34	36, 20, 80
2515.....	OTHER RURAL DEVELOPMENT PROGRAMMES	324, 30, 71	661, 94, 39	664, 31, 46	665, 00, 28
TOTAL- b...	RURAL DEVELOPMENT	610, 10, 94	1032, 28, 58	947, 94, 28	1089, 82, 61
	d... IRRIGATION AND FLOOD CONTROL				
2700.....	MAJOR IRRIGATION	105, 82, 50	132, 15, 49	141, 12, 98	146, 35, 65
2701.....	MEDIUM IRRIGATION	18, 08, 00	40, 46, 59	42, 45, 31	43, 04, 35
2702.....	MINOR IRRIGATION	84, 61, 05	119, 02, 47	138, 31, 16	149, 57, 00
2705.....	COMMAND AREA DEVELOPMENT	23, 75, 54	28, 54, 39	36, 18, 73	44, 31, 20
2711.....	FLOOD CONTROL AND DRAINAGE	48, 38, 58	48, 10, 99	75, 85, 26	52, 00, 00
TOTAL- d...	IRRIGATION AND FLOOD CONTROL	280, 65, 67	368, 29, 93	433, 93, 44	435, 28, 20
	e... ENERGY				
2801.....	POWER	31, 52, 11	89, 15, 02	161, 88, 99	205, 24, 10
2810.....	NON-CONVENTIONAL SOURCES OF ENERGY	1, 25, 38	24, 18, 11	26, 57, 48	23, 84, 32
TOTAL- e...	ENERGY	32, 77, 49	113, 33, 13	188, 46, 47	229, 08, 42
	f... INDUSTRY AND MINERALS				
2851.....	VILLAGE AND SMALL INDUSTRIES	77, 22, 25	95, 76, 09	110, 08, 50	116, 07, 37

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
2852.	INDUSTRIES	19, 75, 68	25, 67, 75	26, 12, 24	29, 68, 72
2853.	NON-FERROUS MINING & METALLURGICAL INDUSTRIES	14, 33, 07	25, 29, 42	22, 34, 87	25, 30, 79
2875.	OTHER INDUSTRIES	1, 34, 46	24, 95	45, 00	10, 17, 00
2885.	OTHER OUTLAY ON INDUSTRIES AND MINERALS	49, 46	1	1	9, 96
<hr/>					
TOTAL- f. . .	INDUSTRY AND MINERALS	113, 14, 92	146, 98, 22	159, 00, 62	181, 33, 84
<hr/>					
g. . . TRANSPORT					
3051.	PORTS AND LIGHT HOUSES	79, 76	62, 13	63, 60	66, 64
3053.	CIVIL AVIATION	82, 36	79, 23	81, 73	1, 39, 89
3054.	ROADS AND BRIDGES	558, 46, 08	781, 57, 00	778, 29, 23	900, 15, 00
3055.	ROAD TRANSPORT	1, 60, 00	1, 60, 12	1, 60, 12	1, 60, 10
3056.	INLAND WATER TRANSPORT	1, 55, 95	1, 64, 55	1, 68, 78	2, 21, 55
<hr/>					
TOTAL- g. . .	TRANSPORT	563, 24, 15	786, 23, 03	783, 03, 46	906, 03, 18
<hr/>					
i. . . SCIENCE TECHNOLOGY AND ENVIRONMENT					
3425.	OTHER SCIENTIFIC RESEARCH	5, 70, 60	4, 58, 67	6, 12, 29	20, 23, 67
3435.	ECOLOGY AND ENVIRONMENT	11, 47, 52	29, 67, 09	12, 72, 06	16, 33, 02
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TOTAL- i. . .	SCIENCE TECHNOLOGY AND ENVIRONMENT	17, 18, 12	34, 25, 76	18, 84, 35	36, 56, 69
<hr/>					
j. . . GENERAL ECONOMIC SERVICES					
3451.	SECRETARIAT ECONOMIC SERVICES	486, 19, 14	423, 73, 54	411, 18, 72	504, 68, 15
3452.	TOURISM	7, 23, 45	6, 97, 32	5, 43, 71	8, 91, 72
3453.	FOREIGN TRADE AND EXPORT PROMOTION	2, 87, 89	2, 90, 66	3, 43, 30	4, 07, 25
3454.	CENSUS SURVEYS AND STATISTICS	5, 60, 34	6, 60, 40	7, 01, 86	8, 03, 88
3456.	CIVIL SUPPLIES	1, 80, 81	2, 09, 31	2, 56, 18	3, 03, 92

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
3475.	OTHER GENERAL ECONOMIC SERVICES	3, 27, 85	3, 92, 42	4, 65, 24	5, 76, 69
<hr/>					
TOTAL- j. . .	GENERAL ECONOMIC SERVICES	506, 99, 48	446, 23, 65	434, 29, 01	534, 51, 61
<hr/>					
TOTAL- C. . .	ECONOMIC SERVICES	2776, 54, 20	3904, 56, 10	4007, 52, 27	4567, 15, 48
<hr/>					
D. . . GRANTS-IN-AID AND CONTRIBUTIONS					
3604.	COMPENS. & ASSIG. TO LOCAL BODIES & PANC- HAYATI RAJ INSTN.	272, 26, 02	320, 89, 40	357, 33, 40	377, 00, 15

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TOTAL- D . . . GRANTS-IN-AID AND CONTRIBUTIONS	272, 26, 02	320, 89, 40	357, 33, 40	377, 00, 15
TOTAL EXPENDITURE MET FROM REVENUE	15772, 02, 02	18421, 44, 09	19699, 08, 86	22706, 55, 10
EXCESS OF RECEIPTS OVER DISBURSEMENTS	2260, 60, 08	1045, 76, 06	1682, 22, 88	563, 86, 52

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STATEMENT-I -CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007	BUDGET ESTIMATE 2007-2008	REVI SED ESTI MATE 2007-2008	BUDGET ESTI MATE 2008-2009
(1)/(2)	(3)	(4)	(5)	(6)
6003 CAPITAL RECEIPTS E PUBLIC DEBT INTERNAL DEBT OF THE STATE GOVERNMENT	1305, 12, 18	1699, 89, 86	1803, 42, 86	2200, 74, 51
6004 LOANS & ADVANCES FROM THE CENTRAL GOVT.	740, 76, 84	1923, 41, 58	1185, 78, 58	1900, 80, 19
TOTAL- E PUBLIC DEBT F LOANS AND ADVANCES	2045, 89, 02	3623, 31, 44	2989, 21, 44	4101, 54, 70
6202 LOANS FOR EDUCATION, SPORTS, ART & CULTURE	12, 51	..	..	13, 55
6215 LOANS FOR WATER SUPPLY & SANI TATION	1, 58	..	..	1, 50
6216 LOANS FOR HOUSI NG	29, 76	..	..	30, 15
6217 LOANS FOR URBAN DEVELOPMENT	2, 69, 05	..	..	2, 73, 70
6235 LOANS FOR SOCIAL SECURI TY AND WELFARE	14	..	..	15
6403 LOANS FOR ANI MAL HUSBANDRY	10, 45	..	..	10, 55
6405 LOANS FOR FI SHERI ES	35	..	..	40
6408 LOANS FOR FOOD STORAGE & WAREHOUSI NG	64	..	..	70
6425 LOANS FOR CO-OPERATI ON	2, 36, 88	..	..	2, 38, 55
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	1, 64	..	..	1, 60
6801 LOANS FOR POWER PROJECTS	55, 14, 37	110, 28, 74	110, 28, 74	110, 28, 44
6851 LOANS FOR VI LLAGE & SMALL I NDUSTR I ES	1, 33, 99	1, 33, 10
6860 LOANS FOR CONSUMERS	3, 67, 62	3, 60, 00

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STATEMENT-I -CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
6885 I NDUSTR I ES OTHER LOANS TO I NDUSTR I ES AND MI NERALS	28, 14	28, 10

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7610.	LOANS TO GOVERNMENT SERVANTS, ETC.	85, 37, 94	131, 00, 25	131, 00, 25	118, 09, 95
7615.	MISCELLANEOUS LOANS	134, 36, 59	5, 11, 75	96, 42, 95	7, 50, 01
TOTAL- F. . . LOANS AND ADVANCES		285, 81, 65	246, 40, 74	337, 71, 94	246, 80, 45
TOTAL. CAPITAL RECEIPTS		2331, 70, 67	3869, 72, 18	3326, 93, 38	4348, 35, 15

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STATEMENT-I - CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007	BUDGET ESTIMATE 2007-2008	REVISED ESTIMATE 2007-2008	BUDGET ESTIMATE 2008-2009	
(1)/(2)	(3)	(4)	(5)	(6)	
CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT					
A. . . CAPITAL ACCOUNT OF GENERAL SERVICES					
4055.	CAPITAL OUTLAY ON POLICE	13, 09, 09	25, 00, 00	25, 00, 00	25, 00, 00
4059.	CAPITAL OUTLAY ON PUBLIC WORKS	50, 95, 41	90, 17, 55	126, 31, 72	109, 05, 02
TOTAL- A. . . CAPITAL ACCOUNT OF GENERAL SERVICES		64, 04, 50	115, 17, 55	151, 31, 72	134, 05, 02
B. . . CAPITAL ACCOUNT OF SOCIAL SERVICES					
a. . . CAP. A/C OF EDUCATION , SPORTS, ART & CULTURE					
4202.	CAPITAL OUTLAY ON EDUCATION, SPORTS ART AND CULTURE	4, 24, 97	6, 79, 61	7, 42, 57	3, 27, 36
TOTAL- a. . . CAP. A/C OF EDUCATION , SPORTS, ART & CULTURE		4, 24, 97	6, 79, 61	7, 42, 57	3, 27, 36
b. . . CAPITAL A/C OF HEALTH AND FAMILY WELFARE					
4210.	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	32, 71, 03	12, 76, 91	25, 17, 72	23, 28, 31
TOTAL- b. . . CAPITAL A/C OF HEALTH AND FAMILY WELFARE		32, 71, 03	12, 76, 91	25, 17, 72	23, 28, 31
c. . . CAP. A/C OF W/S, SANI - TATION, HOU. & URB. DEVP					
4215.	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	127, 00, 97	340, 30, 20	406, 99, 31	529, 32, 81
4216.	CAPITAL OUTLAY ON HOUSING	16, 85, 88	47, 39, 98	72, 17, 86	86, 87, 44
4217.	CAPITAL OUTLAY ON URBAN DEVELOPMENT	6, 31, 76	14, 18, 50	13, 93, 50	5, 86, 98
TOTAL- c. . . CAP. A/C OF W/S, SANI - TATION, HOU. & URB. DEVP		150, 18, 61	401, 88, 68	493, 10, 67	622, 07, 23
e. . . CAPITAL A/C OF WELF- FARE 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	32, 56, 92	66, 17, 97	90, 46, 22	76, 32, 96

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TOTAL- e...	CAPITAL A/C OF WELFARE OF SC, ST, & OBC	32, 56, 92	66, 17, 97	90, 46, 22	76, 32, 96
h...	CAPITAL A/C OF OTHERS				
4250.....	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	..	..	..	2, 50, 00
TOTAL- h...	CAPITAL A/C OF OTHERS	..	..	..	2, 50, 00
TOTAL- B...	CAPITAL ACCOUNT OF SOCIAL SERVICES	219, 71, 53	487, 63, 17	616, 17, 18	727, 45, 86
C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401.....	CAPITAL OUTLAY ON CROP HUSBANDRY	..	2	2	2
4405.....	CAPITAL OUTLAY ON FISHERIES	2, 00, 00	3, 58, 92	8, 91, 10	3, 58, 92
4406.....	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE	46, 12, 09	16, 85, 00	13, 72, 49	17, 80, 00
4408.....	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	..	..	1, 00, 00	25, 00
4416.....	INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
4425.....	CAPITAL OUTLAY ON CO-OPERATION	12, 65, 79	10, 00, 01	5, 53, 04	11, 96, 00
TOTAL- a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	60, 77, 88	30, 43, 96	29, 16, 66	33, 59, 95
d...	CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....	CAPITAL OUTLAY ON MAJOR IRRIGATION	435, 74, 16	462, 00, 00	995, 72, 22	763, 30, 00
4701.....	CAPITAL OUTLAY ON MEDIUM IRRIGATION	181, 99, 91	183, 69, 68	294, 32, 39	359, 77, 00

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STATEMENT-I -CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	63, 39, 62	59, 62, 80	74, 57, 80	117, 36, 80
4711.....	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	18, 55, 74	23, 71, 66	53, 20, 65	156, 00, 01
TOTAL- d...	CAPITAL A/C OF IRR. & FLOOD CONTROL	699, 69, 43	729, 04, 14	1417, 83, 06	1396, 43, 81
f...	CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	-76	..	..	..
4852.....	CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	28, 75	30, 02	30, 63	..
4860.....	CAPITAL OUTLAY ON CONSUMER INDUSTRIES	..	25, 00	30, 22, 95	10, 00
TOTAL- f...	CAPITAL ACCOUNT OF	27, 99	55, 02	30, 53, 58	10, 00

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	INDUSTRY & MINERALS				
g...	CAPITAL ACCOUNT OF TRANSPORT				
5051.....	CAPITAL OUTLAY ON PORTS & LIGHT HOUSES	1, 97, 64	1, 30, 98	2, 00, 00	1, 50, 00
5053.....	CAPITAL OUTLAY ON CIVIL AVIATION	70, 90	27, 70, 00	1, 70, 00	2, 70, 00
5054.....	CAPITAL OUTLAY ON ROADS & BRIDGES	392, 24, 40	509, 20, 81	478, 12, 44	692, 49, 97
5056.....	CAPITAL OUTLAY ON INLAND & WATER TRANSPORT	27, 57	1, 45, 16	1, 43, 16	1, 45, 16
TOTAL- g...	CAPITAL ACCOUNT OF TRANSPORT	395, 20, 51	539, 66, 95	483, 25, 60	698, 15, 13
j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....	CAPITAL OUTLAY ON TOURISM	11, 58, 18	11, 06, 00	11, 90, 00	29, 65, 00
5475.....	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	16, 59	20, 00	20, 00	18, 00
TOTAL- j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES	11, 74, 77	11, 26, 00	12, 10, 00	29, 83, 00

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STATEMENT-I - CONSOLIDATED FUND OF ORISSA-CAPITAL ACCOUNT-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES	1167, 70, 58	1310, 96, 07	1972, 88, 90	2158, 11, 89
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	1071, 44, 93	2337, 64, 91	1737, 64, 91	1458, 69, 34
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	779, 28, 62	435, 03, 00	435, 03, 00	435, 58, 23
TOTAL- E...	PUBLIC DEBT	1850, 73, 55	2772, 67, 91	2172, 67, 91	1894, 27, 57
F...	LOANS AND ADVANCES				
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	..	..	..	..
6216.....	LOANS FOR HOUSING	10, 07, 49	129, 42, 02	136, 83, 87	41, 00, 01
6405.....	LOANS FOR FISHERIES	..	15, 00	15, 00	2, 95
6425.....	LOANS FOR CO-OPERATION	..	1, 00	12, 50, 97	1, 30, 01
6801.....	LOANS FOR POWER PROJECTS	..	33, 60, 00	..	35, 20, 00
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	76, 60	1, 01	1, 01	1, 01
6859.....	LOANS FOR TELECOMMUNICATION & ELECTRONIC INDUSTRIES	9, 11, 09	..	..	..
6875.....	LOANS FOR OTHER INDUSTRIES	..	..	..	98, 00
6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	118, 40, 00	3	3, 70, 03	3
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	18, 71, 54	20, 51, 52	20, 51, 52	29, 51, 52
7615.....	MISCELLANEOUS LOANS	114, 70, 19	220, 00, 00	220, 00, 00	220, 00, 00

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TOTAL- F . . . LOANS AND ADVANCES	271, 76, 91	403, 70, 58	393, 72, 40	328, 03, 53
TOTAL CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT	3573, 97, 07	5090, 15, 28	5306, 78, 11	5241, 93, 87
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-1242, 26, 40	-1220, 43, 10	-1979, 84, 73	-893, 58, 72

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

(1)/(2)	ACCOUNTS 2006-2007	BUDGET ESTIMATE 2007-2008	REVI SED ESTI MATE 2007-2008	BUDGET ESTI MATE 2008-2009
(1)/(2)	(3)	(4)	(5)	(6)
2011.	14, 45	15, 70	15, 70	15, 70
2012.	2, 67, 01	3, 13, 41	3, 33, 89	3, 29, 19
2014.	11, 08, 81	13, 47, 76	16, 66, 24	16, 15, 55
TOTAL- a . . . ORGANS OF STATE	13, 90, 27	16, 76, 87	20, 15, 83	19, 60, 44
b . . . FISCAL SERVICES				
3 . . . COLLECTION OF TAX ON				
2040. TAXES ON SALES, TRADE ETC.	..	1	1	1
2041. TAXES ON VEHICLES	3, 35	2, 50	2, 50	2, 50
TOTAL- 3 . . . COLLECTION OF TAX ON COMMODITI ES&SERVI CES	3, 35	2, 51	2, 51	2, 51
TOTAL- b . . . FISCAL SERVICES	13, 93, 62	16, 79, 38	20, 18, 34	19, 62, 95
c . . . INTEREST PAYMENT AND SERVICING OF DEBT				
2048. APPROPRIATI ON FOR REDUCTI ON OR AVOIDANCE OF DEBT	1488, 07, 24	300, 07, 24	700, 07, 24	300, 07, 24
2049. INTEREST PAYMENTS	3188, 43, 19	4049, 11, 00	4049, 11, 01	4312, 30, 00
TOTAL- c . . . INTEREST PAYMENT AND SERVICING OF DEBT	4690, 44, 05	4365, 97, 62	4769, 36, 59	4632, 00, 19
d . . . ADMINI STRATI VE SERVI CES				
2051. PUBLI C SERVI CE COMMI SSI ON	3, 13, 19	3, 65, 53	4, 18, 36	3, 58, 11
2052. SECRETARI AT-GENERAL SERVI CES	8, 00	1
2054. TREASURY AND ACCOUNTS ADMINI STRATI ON	..	5, 00	5, 00	1

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

(1)/(2)	(3)	(4)	(5)	(6)
2055. POLI CE	18, 00	14, 00	34, 00	25, 00
2058. STATI ONERY AND	21	20	20	20

		AFS			
PRINTING					
2059.	PUBLIC WORKS	12, 33	5, 00	5, 00	5, 00
2070.	OTHER ADMINISTRATIVE SERVICES	..	4, 17	4, 17	1
TOTAL- d. . . ADMINISTRATIVE SERVICES		4693, 87, 78	4369, 91, 52	4774, 11, 32	4635, 88, 53
e. . . PENSION & MISC. GENERAL SERVICES					
2071.	PENSIONS AND OTHER RETIREMENT BENEFITS	8	70	70	70
2075.	MISCELLANEOUS GENERAL SERVICES	90, 00, 00	190, 00, 00	190, 00, 00	70, 00, 00
TOTAL- e. . . PENSION & MISC. GENERAL SERVICES		4783, 87, 86	4559, 92, 22	4964, 12, 02	4705, 89, 23
TOTAL- A. . . GENERAL SERVICES		4783, 87, 86	4559, 92, 22	4964, 12, 02	4705, 89, 23
B. . . SOCIAL SERVICES					
a. . . EDUCATION, SPORTS, ART AND CULTURE					
2202.	GENERAL EDUCATION	99	3, 50	3, 50	3, 50
TOTAL- a. . . EDUCATION, SPORTS, ART AND CULTURE		99	3, 50	3, 50	3, 50
b. . . HEALTH AND FAMILY WELFARE					
2210.	MEDICAL AND PUBLIC HEALTH	3, 44	5, 50	5, 50	1, 50
TOTAL- b. . . HEALTH AND FAMILY WELFARE		4, 43	9, 00	9, 00	5, 00
c. . . W/S SANITATION, HOUSING & URBAN DEVL.					
2215.	WATER SUPPLY AND SANITATION	7, 21	14, 00	9, 00	14, 00
2216.	HOUSING	1, 88, 23	1, 86, 17	1, 86, 17	2, 23, 60
TOTAL- c. . . W/S SANITATION, HOUSING & URBAN DEVL.		1, 99, 87	2, 09, 17	2, 04, 17	2, 42, 60
g. . . SOCIAL WELFARE AND NUTRITION					
2235.	SOCIAL SECURITY AND	50	50	11, 87	1, 00
TOTAL- g. . . SOCIAL WELFARE AND NUTRITION		2, 00, 37	2, 09, 67	2, 16, 04	2, 43, 60
TOTAL- B. . . SOCIAL SERVICES		4785, 88, 23	4562, 01, 89	4966, 28, 06	4708, 32, 83
C. . . ECONOMIC SERVICES					
a. . . AGRICULTURE AND ALLIED ACTIVITIES					
2401.	CROP HUSBANDRY	..	1, 26	1, 26	1, 26
2402.	SOIL AND WATER CONSERVATION	..	60	60	60
2406.	FORESTRY AND WILDLIFE	..	4, 50	4, 50	4, 50
TOTAL- a. . . AGRICULTURE AND ALLIED ACTIVITIES		..	6, 36	6, 36	6, 36
b. . . RURAL DEVELOPMENT					
2515.	OTHER RURAL DEVELOPMENT PROGRAMMES	..	1	1	1

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

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

WELFARE

		AFS			
TOTAL- b.	RURAL DEVELOPMENT	..	6, 37	6, 37	6, 37
d.	IRRIGATION AND FLOOD CONTROL				
2700.	MAJOR IRRIGATION	..	21, 01	31, 41	35, 01
2711.	FLOOD CONTROL AND DRAINAGE	..	52, 42	52, 42	2, 00
TOTAL- d.	IRRIGATION AND FLOOD CONTROL	..	79, 80	90, 20	43, 38
g.	TRANSPORT				
3054.	ROADS AND BRIDGES	93, 54	5, 00	5, 00	5, 00
TOTAL- g.	TRANSPORT	93, 54	84, 80	95, 20	48, 38
TOTAL- C.	ECONOMIC SERVICES	4786, 81, 77	4562, 86, 69	4967, 23, 26	4708, 81, 21
TOTAL.	DISBURSEMENTS MET FROM REVENUE	4786, 81, 77	4562, 86, 69	4967, 23, 26	4708, 81, 21

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

(1)/(2)	(3)	(4)	(5)	(6)	
	CAPITAL DISBURSEMENTS OUTSIDE 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	1, 50, 00	..
4217.	CAPITAL OUTLAY ON URBAN DEVELOPMENT	..	50	50	45, 00
TOTAL- c.	CAP. A/C OF W/S, SANITATION, HOU. & URB. DEVP	..	1, 50, 50	1, 50, 50	45, 00
TOTAL- B.	CAPITAL ACCOUNT OF SOCIAL SERVICES	..	1, 50, 50	1, 50, 50	45, 00
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
d.	CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.	CAPITAL OUTLAY ON MAJOR IRRIGATION	25, 65	1, 30, 01	1, 46, 01	1, 40, 01
4701.	CAPITAL OUTLAY ON MEDIUM IRRIGATION	5, 52, 15	60, 00	13, 02, 35	60, 00
4702.	CAPITAL OUTLAY ON MINOR IRRIGATION	1, 02, 72	50, 00	50, 00	50, 00
TOTAL- d.	CAPITAL A/C OF IRR. & FLOOD CONTROL	6, 80, 52	2, 40, 01	14, 98, 36	2, 50, 01
g.	CAPITAL ACCOUNT OF TRANSPORT				
5054.	CAPITAL OUTLAY ON ROADS & BRIDGES	23, 42	1, 30, 00	1, 50, 00	1, 10, 00
TOTAL- g.	CAPITAL ACCOUNT OF TRANSPORT	7, 03, 94	3, 70, 01	16, 48, 36	3, 60, 01
TOTAL- C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES	7, 03, 94	5, 20, 51	17, 98, 86	4, 05, 01
E.	PUBLIC DEBT				
6003.	INTERNAL DEBT OF THE STATE GOVERNMENT	1071, 44, 93	2337, 64, 91	1737, 64, 91	1458, 69, 34
6004.	LOANS & ADVANCES FROM THE CENTRAL GOVT.	779, 28, 62	435, 03, 00	435, 03, 00	435, 58, 23

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TOTAL- E . . . PUBLIC DEBT	1857, 77, 49	2777, 88, 42	2190, 66, 77	1898, 32, 58
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STATEMENT-I A-DI SBURSEMENT ' CHARGED' ON THE CONSOLIDATED FUND OF ORISSA
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL CAPITAL DI SBURSEMENTS OUT SIDE THE REVENUE ACCOUNT	1857, 77, 49	2777, 88, 42	2190, 66, 77	1898, 32, 58
DI SBURSEMENTS ' CHARGED' ON THE CONSOLIDATED FUND	6644, 59, 26	7340, 75, 11	7157, 90, 03	6607, 13, 79

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STATEMENT-II -CONTIGENCY FUND OF ORISSA-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007 (3)	BUDGET ESTI MATE 2007-2008 (4)	REVI SED ESTI MATE 2007-2008 (5)	BUDGET ESTI MATE 2008-2009 (6)
CONTIGENCY FUND RECEIPTS				
8000. CONTIGENCY FUND	..	150, 00, 00	150, 00, 00	150, 00, 00
TOTAL. II CONTIGENCY FUND RECEIPTS	..	150, 00, 00	150, 00, 00	150, 00, 00

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STATEMENT-III -CONTIGENCY FUND OF ORISSA-DI SBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND DI SBURSEMENTS				
8000. CONTIGENCY FUND	137, 66, 75	150, 00, 00	150, 00, 00	150, 00, 00
TOTAL. III CONTIGENCY FUND DI SBURSEMENTS	137, 66, 75	150, 00, 00	150, 00, 00	150, 00, 00
EXCESS OF RECEIPTS OVER DI SBURSEMENTS	-137, 66, 75

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STATEMENT-III I -PUBLIC ACCOUNT OF ORISSA-RECEIPTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007 (3)	BUDGET ESTI MATE 2007-2008 (4)	REVI SED ESTI MATE 2007-2008 (5)	BUDGET ESTI MATE 2008-2009 (6)
PUBLIC ACCOUNT RECEIPTS				
8009. I . . . SMALL SAVINGS, PROVIDENT FUNDS ETC b . . . PROVIDENT FUNDS STATE PROVIDENT FUNDS	2073, 82, 20	2005, 04, 00	2005, 04, 00	2165, 04, 00
TOTAL- b . . . PROVIDENT FUNDS	2073, 82, 20	2005, 04, 00	2005, 04, 00	2165, 04, 00
8011. c . . . OTHER ACCOUNTS INSURANCE AND PENSION FUNDS	3, 01, 35	3, 50, 00	3, 50, 00	3, 41, 50
8012. SPECIAL DEPOSIT S AND ACCOUNTS	..	10	10	10
TOTAL- c . . . OTHER ACCOUNTS	3, 01, 35	3, 50, 10	3, 50, 10	3, 41, 60

TOTAL- I . . .	SMALL SAVINGS, PROVIDENT FUNDS ETC	2076, 83, 55	AFS 2008, 54, 10	2008, 54, 10	2168, 45, 60
J . . .	RESERVE FUND				
a . . .	RESERVE FUNDS BEARING INTEREST				
8121	GENERAL AND OTHER RESERVE FUNDS	..	241, 16, 67	241, 16, 67	..

TOTAL- a . . .	RESERVE FUNDS BEARING INTEREST	..	241, 16, 67	241, 16, 67	..
b . . .	RESERVE FUNDS NOT BEARING INTEREST				
8222	SINKING FUNDS	1488, 07, 24	300, 07, 24	700, 07, 24	300, 07, 24
8223	FAMINE RELIEF FUND	1, 19	..	..	..
8225	ROADS AND BRIDGES FUND	..	51, 24, 00	52, 01, 00	58, 25, 00
8229	DEVELOPMENT AND WELFARE FUNDS	63, 57	1, 20, 00	1, 20, 00	1, 20, 01
8235	GENERAL & OTHER RESERVE FUNDS	1273, 36, 33	90, 00, 00	90, 00, 00	1023, 97, 02

TOTAL- b . . .	RESERVE FUNDS NOT BEARING INTEREST	2762, 08, 33	442, 51, 24	843, 28, 24	1383, 49, 27

TOTAL- J . . .	RESERVE FUND	2762, 08, 33	683, 67, 91	1084, 44, 91	1383, 49, 27
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, 06	30, 00, 00	30, 00, 00	26, 00, 00

TOTAL- a . . .	DEPOSITS BEARING INTEREST	5, 06	30, 00, 00	30, 00, 00	26, 00, 00
b . . .	DEPOSITS NOT BEARING INTEREST				
8443	CIVIL DEPOSITS	1886, 40, 49	1499, 99, 60	1499, 99, 60	1871, 09, 40
8448	DEPOSITS OF LOCAL FUNDS	511, 81, 50	450, 00, 00	450, 00, 00	510, 31, 80
8449	OTHER DEPOSITS	..	1084, 58, 35	1199, 88, 35	1510, 73, 00

TOTAL- b . . .	DEPOSITS NOT BEARING INTEREST	2398, 21, 99	3034, 57, 95	3149, 87, 95	3892, 14, 20
c . . .	ADVANCES				
8550	CIVIL ADVANCES	64, 47, 68	45, 60, 00	45, 60, 00	65, 50, 50

TOTAL- c . . .	ADVANCES	64, 47, 68	45, 60, 00	45, 60, 00	65, 50, 50

TOTAL- K . . .	DEPOSITS AND ADVANCES	2462, 74, 73	3110, 17, 95	3225, 47, 95	3983, 64, 70
L . . .	SUSPENSE AND MISCELLANEOUS				
b . . .	SUSPENSE				
8658	SUSPENSE ACCOUNTS	12, 38, 07	80, 00, 00	80, 00, 00	16, 50, 25

TOTAL- b . . .	SUSPENSE	12, 38, 07	80, 00, 00	80, 00, 00	16, 50, 25
c . . .	OTHER ACCOUNTS				
8671	DEPARTMENTAL BALANCES	18, 79, 59	25, 00, 00	25, 00, 00	20, 90, 00
8672	PERMANENT CASH IMPREST	10	1	1	10
8673	CASH BALANCE INVESTMENT ACCOUNT	53967, 93, 04	9000, 00, 00	9000, 00, 00	11900, 00, 00

8674.	SECURITY DEPOSITS MADE BY GOVERNMENT	AFS ..	10, 00	10, 00	10, 00
TOTAL- c. . .	OTHER ACCOUNTS		53986, 72, 73	9025, 10, 01	9025, 10, 01
e. . .	MI SCELLANEOUS				11921, 00, 10
8680.	MI SCELLANEOUS GOVERNMENT ACCOUNTS		..	1	1
TOTAL- e. . .	MI SCELLANEOUS		..	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 MI SCELLANEOUS	53999, 10, 80	9105, 10, 02	9105, 10, 02	11937, 50, 36
M. . .	REMI TTANCES				
a. . .	MONEY ORDERS AND OTHER REMI TTANCES				
8782.	CASH REMI T. & ADJ. BE- TWEEN OFFICER RENDE- RING A/C TO A. O	3435, 55, 77	2350, 00, 00	2350, 00, 00	3500, 50, 00
TOTAL- a. . .	MONEY ORDERS AND OTHER REMI TTANCES	3435, 55, 77	2350, 00, 00	2350, 00, 00	3500, 50, 00
b. . .	INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.	INTER-STATE SUSPENSE ACCOUNT	3, 86	1, 50	1, 50	4, 00
TOTAL- b. . .	INTER-GOVERNMENT ADJUSTMENT ACCOUNT	3, 86	1, 50	1, 50	4, 00
TOTAL- M. . .	REMI TTANCES	3435, 59, 63	2350, 01, 50	2350, 01, 50	3500, 54, 00
TOTAL-III.	PUBLIC ACCOUNT RECEIPTS	64736, 37, 04	17257, 51, 48	17773, 58, 48	22973, 63, 93

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STATEMENT-III -PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007	BUDGET ESTI MATE 2007-2008	REVI SED ESTI MATE 2007-2008	BUDGET ESTI MATE 2008-2009	
(1)/(2)	(3)	(4)	(5)	(6)	
	PUBLIC ACCOUNT DISBURSEMENTS				
I. . .	SMALL SAVI NGS, PROVI DENT FUNDS ETC				
b. . .	PROVI DENT FUNDS				
8009.	STATE PROVI DENT FUNDS	1475, 91, 10	1805, 04, 00	1705, 04, 00	1665, 04, 00
TOTAL- b. . .	PROVI DENT FUNDS	1475, 91, 10	1805, 04, 00	1705, 04, 00	1665, 04, 00
c. . .	OTHER ACCOUNTS				
8011.	INSURANCE AND PENSION FUNDS	3, 17, 73	3, 00, 00	3, 00, 00	3, 20, 00
TOTAL- c. . .	OTHER ACCOUNTS	3, 17, 73	3, 00, 00	3, 00, 00	3, 20, 00
TOTAL- I. . .	SMALL SAVI NGS, PROVI DENT FUNDS ETC	1479, 08, 83	1808, 04, 00	1708, 04, 00	1668, 24, 00
J. . .	RESERVE FUND				
a. . .	RESERVE FUNDS				
8121.	BEARI NG INTEREST GENERAL AND OTHER RESERVE FUNDS	..	241, 16, 67	241, 16, 67	..
TOTAL- a. . .	RESERVE FUNDS BEARI NG INTEREST	..	241, 16, 67	241, 16, 67	..

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8222.	b. . . RESERVE FUNDS NOT BEARING INTEREST SINKING FUNDS	1488, 01, 11	300, 00, 00	700, 00, 00	300, 00, 00
8225.	ROADS AND BRIDGES FUND	..	54, 73, 00	52, 01, 00	58, 25, 00
8229.	DEVELOPMENT AND WELFARE FUNDS	1, 20, 00	1, 20, 00	1, 20, 00	1, 20, 00
8235.	GENERAL & OTHER RESERVE FUNDS	1001, 50, 12	90, 00, 00	90, 00, 00	1023, 97, 01
TOTAL- b. . . RESERVE FUNDS NOT BEARING INTEREST		2490, 71, 23	445, 93, 00	843, 21, 00	1383, 42, 01
TOTAL- J. . . RESERVE FUND		2490, 71, 23	687, 09, 67	1084, 37, 67	1383, 42, 01
K. . . DEPOSITS AND ADVANCES					
a. . . DEPOSITS BEARING INTEREST					
8336.	CIVIL DEPOSITS	6, 67	1	1	7, 00

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STATEMENT-III -PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
8342.	OTHER DEPOSITS	..	30, 00, 00	30, 00, 00	26, 00, 00
TOTAL- a. . . DEPOSITS BEARING INTEREST		6, 67	30, 00, 01	30, 00, 01	26, 07, 00
b. . . DEPOSITS NOT BEARING INTEREST					
8443.	CIVIL DEPOSITS	2026, 67, 36	1600, 00, 00	1600, 00, 00	1768, 40, 98
8448.	DEPOSITS OF LOCAL FUNDS	437, 79, 15	450, 00, 00	450, 00, 00	474, 06, 50
8449.	OTHER DEPOSITS	..	1084, 58, 35	1199, 88, 35	1510, 73, 00
TOTAL- b. . . DEPOSITS NOT BEARING INTEREST		2464, 46, 51	3134, 58, 35	3249, 88, 35	3753, 20, 48
c. . . ADVANCES					
8550.	CIVIL ADVANCES	64, 54, 51	45, 60, 00	45, 60, 00	65, 20, 00
TOTAL- c. . . ADVANCES		64, 54, 51	45, 60, 00	45, 60, 00	65, 20, 00
TOTAL- K. . . DEPOSITS AND ADVANCES		2529, 07, 69	3210, 18, 36	3325, 48, 36	3844, 47, 48
L. . . SUSPENSE AND MISCELLANEOUS					
b. . . SUSPENSE					
8658.	SUSPENSE ACCOUNTS	-16, 12, 28	84, 90, 00	84, 90, 00	13, 09, 60
TOTAL- b. . . SUSPENSE		-16, 12, 28	84, 90, 00	84, 90, 00	13, 09, 60
c. . . OTHER ACCOUNTS					
8670.	CHEQUES & BILLS	33, 50	10, 00	10, 00	50, 00
8671.	DEPARTMENTAL BALANCES	19, 27, 59	26, 00, 00	26, 00, 00	25, 00, 00
8672.	PERMANENT CASH IMPREST	29	2, 50	2, 50	2, 50
8673.	CASH BALANCE INVESTMENT ACCOUNT	55822, 54, 74	8916, 33, 39	8896, 87, 58	12487, 58, 90
8674.	SECURITY DEPOSITS MADE BY GOVERNMENT	1, 25, 89	50	50	1, 50, 00
TOTAL- c. . . OTHER ACCOUNTS		55843, 42, 01	8942, 46, 39	8923, 00, 58	12514, 61, 40
d. . . ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES					
8679.	ACCOUNTS WITH GOVERNMENT OF OTHER	..	1	1	1

STATEMENT-III - PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- d... ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	..	1	1	1
8680... e... MISCELLANEOUS MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1
TOTAL- e... MISCELLANEOUS	..	1	1	1
TOTAL- L... SUSPENSE AND MISCELLANEOUS	55827, 29, 73	9027, 36, 41	9007, 90, 60	12527, 71, 02
M... REMITTANCES				
a... MONEY ORDERS AND OTHER REMITTANCES				
8782... CASH REMIT. & ADJ. BE- TWEEN OFFICER RENDE- RING A/C TO A.O	3509, 15, 08	2350, 00, 00	2350, 00, 00	3219, 75, 22
TOTAL- a... MONEY ORDERS AND OTHER REMITTANCES	3509, 15, 08	2350, 00, 00	2350, 00, 00	3219, 75, 22
b... INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793... INTER-STATE SUSPENSE ACCOUNT	30, 76	16, 00	16, 00	32, 00
TOTAL- b... INTER-GOVERNMENT ADJUSTMENT ACCOUNT	30, 76	16, 00	16, 00	32, 00
TOTAL- M... REMITTANCES	3509, 45, 84	2350, 16, 00	2350, 16, 00	3220, 07, 22
TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	65835, 63, 32	17082, 84, 44	17475, 96, 63	22643, 91, 73
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-1099, 26, 28	174, 67, 04	297, 61, 85	329, 72, 20

STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS
(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2006-2007	BUDGET ESTIMATE 2007-2008	REVISED ESTIMATE 2007-2008	BUDGET ESTIMATE 2008-2009
(1)/(2)	(3)	(4)	(5)	(6)
RECEIPTS				
CONSOLIDATED FUND	20364, 32, 77	23336, 92, 33	24708, 25, 12	27618, 76, 77
CONTINGENCY FUND	..	150, 00, 00	150, 00, 00	150, 00, 00
PUBLIC ACCOUNTS	64736, 37, 04	17257, 51, 48	17773, 58, 48	22973, 63, 93
TOTAL... RECEIPTS	85100, 69, 81	40744, 43, 81	42631, 83, 60	50742, 40, 70
DISBURSEMENTS				
CONSOLIDATED FUND	19345, 99, 09	23511, 59, 37	25005, 86, 97	27948, 48, 97
CONTINGENCY FUND	137, 66, 75	150, 00, 00	150, 00, 00	150, 00, 00
PUBLIC ACCOUNTS	65835, 63, 32	17082, 84, 44	17475, 96, 63	22643, 91, 73
TOTAL... DISBURSEMENTS	85319, 29, 16	40744, 43, 81	42631, 83, 60	50742, 40, 70
NET	-218, 59, 35	..	..	..

		AFS		
OPENING BALANCE	52,75,80	-148,93,02	-148,93,02	-148,93,02

CLOSING BALANCE	-165,83,55	-148,93,02	-148,93,02	-148,93,02
