

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2009-2010

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008 (3)	BUDGET ESTIMATE 2008-2009 (4)	REVISED ESTIMATE 2008-2009 (5)	BUDGET ESTIMATE 2009-2010 (6)
A. OPENING BALANCE	-165,83,55	-148,93,02	-843,45,13	-843,45,13
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	21967,18,84	23270,41,62	26811,83,93	28297,04,19
(b) EXPENDITURE	17723,26,81	22706,55,10	25809,89,28	30581,09,71
SURPLUS (+) OR DEFICIT (-)	4243,92,03	563,86,52	1001,94,65	-2284,05,52
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	..	1510,73,00	1771,09,00	2456,58,00
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	89,84,61	1900,80,19	1381,37,84	1201,01,36
LOANS FROM OTHERS	417,05,22	690,01,50	888,75,50	1088,01,50
RECOVERY OF LOANS AND ADVANCES	355,29,77	246,80,45	246,80,45	243,14,44
TOTAL RECEIPTS	862,19,60	4348,35,15	4288,02,80	4988,75,31
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	2843,41,19	3019,62,77	3466,17,02	3684,77,66
OPEN MARKET LOANS	886,45,54	860,73,00	924,21,56	570,91,61
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	433,16,16	435,58,23	435,58,23	436,07,00
LOANS FROM OTHERS	525,35,06	597,96,33	397,96,33	479,38,38
LOANS AND ADVANCES	432,68,03	328,03,53	343,46,06	274,03,12
TRANSFER TO CONTINGENCY FUND	..	..	250,00,00	..
TOTAL-DISBURSEMENT	5121,05,98	5241,93,87	5817,39,21	5445,17,78
(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	-4258,86,38	-893,58,72	-1529,36,41	-456,42,47
B. CONSOLIDATED FUND (NET)	-14,94,35	-329,72,20	-527,41,76	-2740,47,99
C. CONTINGENCY FUND (NET)	113,67,48	..	..	..
D. PUBLIC ACCOUNTS				
(a) RECEIPTS	81112,27,08	22973,63,93	25145,82,26	30505,17,72

(b) OUTGOINGS	81884,37,91	22643,91,73	24618,40,50	27764,69,73
D. PUBLIC ACCOUNTS (NET)	-772,10,83	329,72,20	527,41,76	2740,47,99
NET TRANSACTION OF THE YEAR	-673,37,70
CLOSING BALANCE	-839,21,25	-148,93,02	-843,45,13	-843,45,13

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008 (3)	BUDGET ESTIMATE 2008-2009 (4)	REVISED ESTIMATE 2008-2009 (5)	BUDGET ESTIMATE 2009-2010 (6)
REVENUE RECEIPTS				
A...TAX REVENUE				
a...TAXES ON INCOME AND EXPENDITURE				
0020.....CORPORATION TAX	2490,25,00	2572,50,16	2882,66,56	3315,06,46
0021.....TAXES ON INCOME OTHER THAN CORPORATION TAX	1671,42,00	1562,58,32	1750,98,24	2013,62,91
0028.....OTHER TAXES ON INCOME AND EXPENDITURE	86,31,96	89,05,99	89,05,99	95,29,41
TOTAL- a...TAXES ON INCOME AND EXPENDITURE	4247,98,96	4224,14,47	4722,70,79	5423,98,78
b...TAXES ON PROPERTY & CAPITAL TRANSACTIONS				
0029.....LAND REVENUE	276,15,40	250,23,54	260,23,54	273,24,72
0030.....STAMPS AND REGISTRATION FEES	404,76,02	350,53,97	350,53,97	385,59,37
0032.....TAXES ON WEALTH	2,76,00	3,23,41	3,62,40	4,16,76
TOTAL- b...TAXES ON PROPERTY & CAPITAL TRANSACTIONS	683,67,42	604,00,92	614,39,91	663,00,85
c...TAXES ON COMMODITIES AND SERVICES				
0037.....CUSTOMS	1483,13,00	1608,07,17	1801,95,54	2072,24,81
0038.....UNION EXCISE DUTIES	1415,84,00	1707,55,81	1913,43,67	2200,45,16
0039.....STATE EXCISE	524,93,32	600,75,50	620,75,50	707,66,85
0040.....TAXES ON SALES, TRADE ETC.	4118,43,16	4400,37,18	4770,37,18	5116,04,24
0041.....TAXES ON VEHICLES	459,42,19	590,78,91	590,78,91	600,00,22
0042.....TAXES ON GOODS AND PASSENGERS	626,89,90	580,89,70	580,89,70	580,89,70
0043.....TAXES AND DUTIES ON ELECTRICITY	327,45,61	379,71,85	379,71,85	410,09,59

0044.....SERVICE TAX 783,52,00 790,98,71 886,35,57 1019,30,88

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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 COMMODIT- IES AND SERVICES	31,29,24	29,57,36	29,57,36	31,05,23
TOTAL- c...TAXES ON COMMODITIES AND SERVICES	9770,92,42	10688,72,19	11573,85,28	12737,76,68
TOTAL- A...TAX REVENUE	14702,58,80	15516,87,58	16910,95,98	18824,76,31
B...NON TAX REVENUE				
a...FISCAL SERVICES				
0047.....OTHER FISCAL SERVICES	58	42	42	42
TOTAL- a...FISCAL SERVICES	58	42	42	42
b...INTEREST RECEIPTS, DIVIDENDS & PROFITS				
0049.....INTEREST RECEIPTS	570,39,21	260,00,00	310,00,00	211,33,00
0050.....DIVIDENDS & PROFITS	140,93,18	60,00,00	60,00,00	100,00,00
TOTAL- b...INTEREST RECEIPTS, DIVIDENDS & PROFITS	711,32,39	320,00,00	370,00,00	311,33,00
c...OTHER NON-TAX REVENUE				
1...GENERAL SERVICES				
0051.....PUBLIC SERVICE COMMISSION	58,96	1,02,64	1,02,64	1,04,69
0055.....POLICE	29,17,04	45,60,35	45,60,35	46,51,56
0056.....JAILS	30,08	66,57	66,57	67,90
0058.....STATIONERY AND PRINTING	1,95,42	2,41,33	2,41,33	2,46,16
0059.....PUBLIC WORKS	31,61,17	45,40,93	45,40,93	46,30,75
0070.....OTHER ADMINISTRATIVE SERVICES	17,30,63	23,85,59	23,85,60	24,33,31
0071.....CNTBUN& RECV. TOWAR- DS PENSION & OTHER RETIREMENT BENEFITS	20,08,03	28,54,38	28,54,38	29,11,47
0075.....MISCELLANEOUS GENERAL SERVICES	396,95,15	30,56,96	412,47,96	31,18,10

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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	497,96,48	178,08,75	559,99,76	181,63,94
2...SOCIAL SERVICES				
0202.....EDUCATION, SPORTS, ART AND CULTURE	41,94,64	43,86,00	43,86,00	46,05,30
0210.....MEDICAL AND PUBLIC HEALTH	14,27,83	14,99,40	14,99,40	15,29,39
0211.....FAMILY WELFARE	26,18	13,87	13,87	14,15
0215.....WATER SUPPLY AND SANITATION	40,17,19	40,29,60	40,29,60	42,31,08
0216.....HOUSING	12,10,05	16,67,02	16,67,02	17,00,36
0217.....URBAN DEVELOPMENT	44,70	36,06	36,06	36,78
0220.....INFORMATION AND PUBLICITY	60,87	94,31	94,31	96,20
0230.....LABOUR AND EMPLOYMENT	5,26,34	6,26,91	6,26,91	6,39,45
0235.....SOCIAL SECURITY AND WELFARE	26,83	33,29	33,29	33,96
0250.....OTHER SOCIAL SERVICES	3,88,58	4,93,76	4,93,76	5,03,64

TOTAL- 2...SOCIAL SERVICES 119,23,21 128,80,22 128,80,22 133,90,31

3...ECONOMIC SERVICES				
0401.....CROP HUSBANDRY	7,39,23	9,70,74	9,70,74	9,90,15
0403.....ANIMAL HUSBANDRY	89,50	1,63,66	1,63,66	1,66,93
0404.....DAIRY DEVELOPMENT	80	1	1	1
0405.....FISHERIES	2,16,45	4,93,75	4,93,75	5,03,63
0406.....FORESTRY AND WILD LIFE	82,66,29	127,52,00	127,52,00	80,00,00
0408.....FOOD STORAGE AND WAREHOUSING	..	1	1	1
0415.....AGRICULTURAL RESEARCH AND EDUCATION	..	1	1	1
0425.....CO-OPERATION	2,29,23	3,66,16	3,66,16	3,73,48

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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	1,08,49	88,77	88,77	90,55
0506.....LAND REFORMS	3,57	5,55	5,55	5,66
0515.....OTHER RURAL DEVELOPMENT PROGRAMMES	31,98	63,84	63,84	65,12
0700.....MAJOR IRRIGATION	1,75,75	25,20,00	25,20,00	25,95,60

0701.....	MEDIUM IRRIGATION	41,96,80	52,24,98	52,24,98	53,81,73
0702.....	MINOR IRRIGATION	4,96,17	10,00,00	10,00,00	10,30,00
0801.....	POWER	1,05,20	1,60,89	1,60,89	1,64,11
0802.....	PETROLEUM	53	1	1	1
0851.....	VILLAGE AND SMALL INDUSTRIES	14,45	61,03	61,03	62,25
0852.....	INDUSTRIES	13,81	27,74	27,74	28,29
0853.....	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1126,06,08	1200,00,00	1250,00,00	1349,99,99
1051.....	PORTS AND LIGHT HOUSES	1,93,76	2,41,33	2,41,33	2,46,16
1053.....	CIVIL AVIATION	..	2,77	2,77	2,83
1054.....	ROADS AND BRIDGES	41,45,17	54,58,60	54,58,60	55,67,77
1055.....	ROAD TRANSPORT	..	1	1	1
1056.....	INLAND WATER TRANSPORT	20,83	49,93	49,93	50,93
1425.....	OTHER SCIENTIFIC RESEARCH	..	2	2	2
1452.....	TOURISM	14,79	49,93	49,93	50,93
1456.....	CIVIL SUPPLIES	3,30,76	3,93,90	3,93,90	4,01,78
1475.....	OTHER GENERAL ECONOMIC SERVICES	5,05,31	7,46,85	7,46,85	7,61,79
TOTAL- 3...ECONOMIC SERVICES		1325,04,95	1508,42,49	1558,42,49	1615,39,75
TOTAL- c...OTHER NON-TAX		1942,24,64	1815,31,46	2247,22,47	1930,94,00

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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	2653,57,61	2135,31,88	2617,22,89	2242,27,42
C...GRANTS-IN-AID AND CONTRIBUTIONS				
1601.....GRANTS-IN-AID FROM CENTRAL GOVERNMENT	4611,02,43	5618,22,16	7283,65,06	7230,00,46
TOTAL- C...GRANTS-IN-AID AND CONTRIBUTIONS	4611,02,43	5618,22,16	7283,65,06	7230,00,46
TOTAL.....REVENUE RECEIPTS	21967,18,84	23270,41,62	26811,83,93	28297,04,19

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008 (3)	BUDGET ESTIMATE 2008-2009 (4)	REVISED ESTIMATE 2008-2009 (5)	BUDGET ESTIMATE 2009-2010 (6)	
EXPENDITURE MET FROM REVENUE					
A...GENERAL SERVICES					
a...ORGANS OF STATE					
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	10,97,36	11,93,36	14,81,55	16,13,33
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	2,90,18	3,29,19	4,39,95	5,54,64
2013.....	COUNCIL OF MINISTERS	3,06,32	6,81,40	6,81,40	6,68,82
2014.....	ADMINISTRATION OF JUSTICE	88,42,43	102,41,54	141,76,57	196,80,80
2015.....	ELECTIONS	14,44,14	39,46,51	49,71,30	44,67,34
TOTAL- a...	ORGANS OF STATE	119,80,43	163,92,00	217,50,77	269,84,93
b...FISCAL SERVICES					
2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.					
2029.....	LAND REVENUE	140,62,01	162,19,54	215,41,57	275,42,60
2030.....	STAMPS AND REGISTRATION	21,22,56	25,41,06	30,38,89	56,87,74
TOTAL- 2...	COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	161,84,57	187,60,60	245,80,46	332,30,34
3...COLLECTION OF TAX ON COMMODITIES&SERVICES					
2039.....	STATE EXCISE	17,49,72	25,74,55	34,17,77	42,63,93
2040.....	TAXES ON SALES, TRADE ETC.	31,08,32	39,47,72	54,21,02	68,05,02
2041.....	TAXES ON VEHICLES	13,76,99	26,99,54	33,30,49	33,45,43
2045.....	OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES	3,13,85	3,65,72	5,11,21	6,83,63
TOTAL- 3...	COLLECTION OF TAX ON COMMODITIES&SERVICES	65,48,88	95,87,53	126,80,49	150,98,01
4...OTHER FISCAL SERVICES					
2047.....	OTHER FISCAL	2,55,54	3,38,30	4,15,68	5,13,25

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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	2,55,54	3,38,30	4,15,68	5,13,25
TOTAL- b...FISCAL SERVICES	229,88,99	286,86,43	376,76,63	488,41,60
c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	700,07,24	300,07,24	7,24	7,24
2049.....INTEREST PAYMENTS	3169,48,44	4312,30,00	4312,30,00	4592,60,00
TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT	3869,55,68	4612,37,24	4312,37,24	4592,67,24
d...ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION	3,55,68	3,93,11	4,93,24	6,20,42
2052.....SECRETARIAT-GENERAL SERVICES	62,49,04	968,67,83	93,77,19	257,13,35
2053.....DISTRICT ADMINISTRATION	61,38,93	59,22,72	82,29,89	108,99,50
2054.....TREASURY AND ACCOUNTS ADMINISTRATION	33,72,41	38,56,08	52,65,19	70,46,03
2055.....POLICE	596,26,86	685,24,89	951,98,16	1271,94,11
2056.....JAILS	46,13,86	47,45,72	61,35,58	78,26,07
2058.....STATIONERY AND PRINTING	24,65,61	33,17,03	40,33,81	42,79,25
2059.....PUBLIC WORKS	198,00,86	219,77,90	270,27,04	292,00,68
2070.....OTHER ADMINISTRATIVE SERVICES	85,88,69	103,84,08	130,05,61	162,49,29
TOTAL- d...ADMINISTRATIVE SERVICES	1112,11,94	2159,89,36	1687,65,71	2290,28,70
e...PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	1801,35,58	2795,65,08	2795,65,08	4592,14,27
2075.....MISCELLANEOUS GENERAL SERVICES	94,48,19	80,17,83	10,17,83	12,18,85

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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	1895,83,77	2875,82,91	2805,82,91	4604,33,12
TOTAL- A...GENERAL SERVICES	7227,20,81	10098,87,94	9400,13,26	12245,55,59
B...SOCIAL SERVICES				
a...EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION	3171,22,31	3855,23,94	4871,53,93	6425,40,84

2203.....	TECHNICAL EDUCATION	44,42,47	39,38,16	43,42,20	63,00,93
2204.....	SPORTS AND YOUTH SERVICES	17,86,00	33,44,70	45,32,43	35,00,02
2205.....	ART AND CULTURE	26,71,28	26,79,56	30,75,42	34,52,31

TOTAL- a...	EDUCATION, SPORTS, ART AND CULTURE	3260,22,06	3954,86,36	4991,03,98	6557,94,10
b...	HEALTH AND FAMILY WELFARE				
2210.....	MEDICAL AND PUBLIC HEALTH	615,36,85	877,69,59	1068,42,10	1310,76,55
2211.....	FAMILY WELFARE	110,84,51	147,87,23	154,73,12	434,13,02

TOTAL- b...	HEALTH AND FAMILY WELFARE	726,21,36	1025,56,82	1223,15,22	1744,89,57
c...	W/S SANITATION, HOUS- ING & URBAN DEVL.				
2215.....	WATER SUPPLY AND SANITATION	354,11,21	232,92,33	275,46,26	346,96,18
2216.....	HOUSING	142,41,08	143,42,99	147,39,14	156,44,89
2217.....	URBAN DEVELOPMENT	222,17,07	149,23,31	163,50,02	185,69,91

TOTAL- c...	W/S SANITATION, HOUS- ING & URBAN DEVL.	718,69,36	525,58,63	586,35,42	689,10,98
d...	INFORMATION AND BROADCASTING				
2220.....	INFORMATION AND PUBLICITY	15,32,60	16,87,83	25,94,21	27,20,40

TOTAL- d...	INFORMATION AND BROADCASTING	15,32,60	16,87,83	25,94,21	27,20,40
e...	WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES & OBC.	486,76,21	528,32,71	638,21,82	745,47,33

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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	486,76,21	528,32,71	638,21,82	745,47,33
f...	LABOUR AND LABOUR WELFARE				
2230.....	LABOUR AND EMPLOYMENT	54,16,77	37,14,61	87,74,25	127,13,91

TOTAL- f...	LABOUR AND LABOUR WELFARE	54,16,77	37,14,61	87,74,25	127,13,91
g...	SOCIAL WELFARE AND NUTRITION				
2235.....	SOCIAL SECURITY AND WELFARE	656,31,39	823,16,92	953,88,95	980,55,85
2236.....	NUTRITION	215,57,88	221,23,49	236,38,40	392,16,29

2245.....	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	245,55,39	491,47,00	1433,65,90	395,34,10
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TOTAL- g...	SOCIAL WELFARE AND NUTRITION	1117,44,66	1535,87,41	2623,93,25	1768,06,24
h...	OTHERS				
2250.....	OTHER SOCIAL SERVICES	12,48,92	12,80,10	13,84,62	15,61,08
2251.....	SECRETARIAT-SOCIAL SERVICES	25,18,86	26,47,06	35,41,23	44,21,56
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TOTAL- h...	OTHERS	37,67,78	39,27,16	49,25,85	59,82,64
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TOTAL- B...	SOCIAL SERVICES	6416,50,80	7663,51,53	10225,64,00	11719,65,17
C...	ECONOMIC SERVICES				
a...	AGRICULTURE AND ALLIED ACTIVITIES				
2401.....	CROP HUSBANDRY	278,38,89	396,54,38	526,59,31	601,09,02
2402.....	SOIL AND WATER CONSERVATION	73,36,18	66,83,11	77,65,35	119,71,38
2403.....	ANIMAL HUSBANDRY	109,69,46	130,62,34	186,18,46	208,13,01
2404.....	DAIRY DEVELOPMENT	1,62,70	7,09,26	7,25,15	4,95,64
2405.....	FISHERIES	27,77,48	52,77,72	67,26,09	64,52,95
2406.....	FORESTRY AND WILD LIFE	214,83,56	289,08,19	337,93,14	374,15,04
2408.....	FOOD STORAGE AND WAREHOUSING	62,85,54	81,59,47	585,08,40	874,66,62

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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 RESEAR- CH AND EDUCATION	34,19,10	34,04,75	40,79,25	68,19,90
2425.....	CO-OPERATION	84,47,79	92,22,37	104,40,55	135,97,76
2435.....	OTHER AGRICULTURAL PROGRAMMES	3,12,56	3,69,34	4,81,52	8,15,65
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TOTAL- a...	AGRICULTURE AND ALLIED ACTIVITIES	890,33,26	1154,50,93	1937,97,22	2459,56,97
b...	RURAL DEVELOPMENT				
2501.....	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	77,75,65	118,61,53	137,27,55	145,98,36
2505.....	RURAL EMPLOYMENT	133,23,94	270,00,00	257,54,34	240,00,00
2506.....	LAND REFORMS	37,18,16	36,20,80	40,77,04	43,06,94
2515.....	OTHER RURAL DEVELOP- MENT PROGRAMMES	612,95,73	665,00,28	854,68,63	783,14,47
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TOTAL- b...	RURAL DEVELOPMENT	861,13,48	1089,82,61	1290,27,56	1212,19,77
d...	IRRIGATION AND FLOOD CONTROL				

2700.....	MAJOR IRRIGATION	128,36,22	146,35,65	202,39,84	230,55,79
2701.....	MEDIUM IRRIGATION	43,11,70	43,04,35	46,43,56	47,46,60
2702.....	MINOR IRRIGATION	173,18,62	149,57,00	186,67,07	229,41,30
2705.....	COMMAND AREA DEVELOPMENT	35,27,12	44,31,20	46,13,25	41,07,98
2711.....	FLOOD CONTROL AND DRAINAGE	74,06,86	52,00,00	121,18,20	70,14,00
TOTAL- d...IRRIGATION AND FLOOD CONTROL		454,00,52	435,28,20	602,81,92	618,65,67
e...ENERGY					
2801.....	POWER	183,10,11	205,24,10	227,56,34	89,74,57
2810.....	NEW AND RENEWABLE ENERGY	6,87,77	23,84,32	21,78,44	7,27,05
TOTAL- e...ENERGY		189,97,88	229,08,42	249,34,78	97,01,62
f...INDUSTRY AND MINERALS					
2851.....	VILLAGE AND SMALL INDUSTRIES	82,06,61	116,07,37	134,59,41	129,32,41

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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	27,52,54	29,68,72	32,08,04	47,38,60
2853.....	NON-FERROUS MINING & METALLURGICAL INDUSTRIES	19,87,88	25,30,79	32,04,85	37,77,34
2875.....	OTHER INDUSTRIES	35,00	10,17,00	8,60,00	91
2885.....	OTHER OUTLAY ON INDUSTRIES AND MINERALS	2,04,71	9,96	9,96	1
TOTAL- f...INDUSTRY AND MINERALS		131,86,74	181,33,84	207,42,26	214,49,27
g...TRANSPORT					
3051.....	PORTS AND LIGHT HOUSES	63,48	66,64	92,84	1,12,35
3053.....	CIVIL AVIATION	75,35	1,39,89	1,66,20	1,76,93
3054.....	ROADS AND BRIDGES	749,70,46	900,15,00	919,49,64	899,10,00
3055.....	ROAD TRANSPORT	1,60,00	1,60,10	5,60,10	1,60,10
3056.....	INLAND WATER TRANSPORT	1,63,93	2,21,55	2,91,46	3,60,77
TOTAL- g...TRANSPORT		754,33,22	906,03,18	930,60,24	907,20,15
i...SCIENCE TECHNOLOGY AND ENVIRONMENT					
3425.....	OTHER SCIENTIFIC RESEARCH	6,10,98	20,23,67	19,45,17	18,59,18

3435.....	ECOLOGY AND ENVIRONMENT	12,33,13	16,33,02	15,73,74	17,18,27
TOTAL- i...	SCIENCE TECHNOLOGY AND ENVIRONMENT	18,44,11	36,56,69	35,18,91	35,77,45
j...	GENERAL ECONOMIC SERVICES				
3451.....	SECRETARIAT ECONOMIC SERVICES	406,09,42	504,68,15	498,68,13	644,15,99
3452.....	TOURISM	7,17,65	8,91,72	11,49,07	15,77,59
3453.....	FOREIGN TRADE AND EXPORT PROMOTION	3,33,10	4,07,25	5,28,02	6,91,46
3454.....	CENSUS SURVEYS AND STATISTICS	6,23,30	8,03,88	9,71,96	13,90,90
3456.....	CIVIL SUPPLIES	2,00,45	3,03,92	3,74,20	4,32,85

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
3475.....	OTHER GENERAL ECONOMIC SERVICES	3,72,07	5,76,69	5,99,14	7,32,25
TOTAL- j...	GENERAL ECONOMIC SERVICES	428,55,99	534,51,61	534,90,52	692,41,04
TOTAL- C...	ECONOMIC SERVICES	3728,65,20	4567,15,48	5788,53,41	6237,31,94
D...	GRANTS-IN-AID AND CONTRIBUTIONS				
3604.....	COMPENS.& ASSIG.TO LOCAL BODIES & PANC-HAYATI RAJ INSTN.	350,90,00	377,00,15	395,58,61	378,57,01
TOTAL- D...	GRANTS-IN-AID AND CONTRIBUTIONS	350,90,00	377,00,15	395,58,61	378,57,01
TOTAL.....	EXPENDITURE MET FROM REVENUE	17723,26,81	22706,55,10	25809,89,28	30581,09,71
EXCESS OF RECEIPTS OVER DISBURSEMENTS		4243,92,03	563,86,52	1001,94,65	-2284,05,52

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008	BUDGET ESTIMATE 2008-2009	REVISED ESTIMATE 2008-2009	BUDGET ESTIMATE 2009-2010	
(1)/(2)	(3)	(4)	(5)	(6)	
	CAPITAL RECEIPTS				
E...	PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	417,05,22	2200,74,51	2659,84,51	3544,59,51
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	89,84,61	1900,80,19	1381,37,84	1201,01,36

TOTAL- E...	PUBLIC DEBT	506,89,83	4101,54,70	4041,22,35	4745,60,87
	F... LOANS AND ADVANCES				
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	14,41	13,55	13,55	14,50
6215.....	LOANS FOR WATER SUPPLY & SANITATION	95	1,50	1,50	1,00
6216.....	LOANS FOR HOUSING	3,97,04	30,15	30,15	3,97,52
6217.....	LOANS FOR URBAN DEVELOPMENT	98	2,73,70	2,73,70	1,12
6235.....	LOANS FOR SOCIAL SECURITY AND WELFARE	..	15	15	1
6403.....	LOANS FOR ANIMAL HUSBANDRY	17	10,55	10,55	25
6405.....	LOANS FOR FISHERIES	..	40	40	25
6408.....	LOANS FOR FOOD STORAGE & WAREHOUSING	..	70	70	42
6425.....	LOANS FOR CO-OPERATION	1,06,88	2,38,55	2,38,55	1,20,55
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	30,72	..	..	40,23
6515.....	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	35	1,60	1,60	45
6702.....	LOANS FOR MINOR IRRIGATION	1,67	2,13

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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	110,28,74	110,28,44	110,28,44	110,28,44
6851.....	LOANS FOR VILLAGE & SMALL INDUSTRIES	74,96	1,33,10	1,33,10	82,55
6860.....	LOANS FOR CONSUMERS INDUSTRIES	2,00	3,60,00	3,60,00	2,25
6885.....	OTHER LOANS TO INDUSTRIES AND MINERALS	48,40	28,10	28,10	54,69
7610.....	LOANS TO GOVERNMENT SERVANTS, ETC.	53,21,22	118,09,95	118,09,95	52,14,45
7615.....	MISCELLANEOUS LOANS	185,01,28	7,50,01	7,50,01	73,53,63
TOTAL- F...	LOANS AND ADVANCES	355,29,77	246,80,45	246,80,45	243,14,44

TOTAL.....CAPITAL RECEIPTS 862,19,60 4348,35,15 4288,02,80 4988,75,31

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

(1)/(2)	ACCOUNTS 2007-2008 (3)	BUDGET ESTIMATE 2008-2009 (4)	REVISED ESTIMATE 2008-2009 (5)	BUDGET ESTIMATE 2009-2010 (6)	
CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT					
A...CAPITAL ACCOUNT OF GENERAL SERVICES					
4055.....	CAPITAL OUTLAY ON POLICE	25,79	25,00,00	25,00,00	18,00,00
4059.....	CAPITAL OUTLAY ON PUBLIC WORKS	132,09,91	109,05,02	201,40,52	129,32,80
TOTAL- A...	CAPITAL ACCOUNT OF GENERAL SERVICES	132,35,70	134,05,02	226,40,52	147,32,80
B...CAPITAL ACCOUNT OF SOCIAL SERVICES					
a...CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE					
4202.....	CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE	5,79,24	3,27,36	7,29,83	99,39,83
TOTAL- a...	CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE	5,79,24	3,27,36	7,29,83	99,39,83
b...CAPITAL A/C OF HEALTH AND FAMILY WELFARE					
4210.....	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	20,37,94	23,28,31	23,73,28	25,87,95
TOTAL- b...	CAPITAL A/C OF HEALTH AND FAMILY WELFARE	20,37,94	23,28,31	23,73,28	25,87,95
c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP					
4215.....	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	440,74,93	529,32,81	535,08,64	354,85,10
4216.....	CAPITAL OUTLAY ON HOUSING	72,42,39	86,87,44	104,28,84	45,86,97
4217.....	CAPITAL OUTLAY ON URBAN DEVELOPMENT	15,29,73	5,86,98	7,73,56	11,73,46
TOTAL- c...	CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	528,47,05	622,07,23	647,11,04	412,45,53
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	88,63,38	76,32,96	119,46,31	109,60,97
TOTAL- e...	CAPITAL A/C OF WELFARE OF SC,ST,& OBC	88,63,38	76,32,96	119,46,31	109,60,97
h...	CAPITAL A/C OF OTHERS				
4250.....	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	..	2,50,00	2,50,00	4,28,00
TOTAL- h...	CAPITAL A/C OF OTHERS	..	2,50,00	2,50,00	4,28,00
TOTAL- B...	CAPITAL ACCOUNT OF SOCIAL SERVICES	643,27,61	727,45,86	800,10,46	651,62,28
C...	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES				
4401.....	CAPITAL OUTLAY ON CROP HUSBANDRY	..	2	2	2
4403.....	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	..	..	..	26,00,00
4405.....	CAPITAL OUTLAY ON FISHERIES	32,46	3,58,92	3,58,92	7,57,99
4406.....	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	42,45,57	17,80,00	16,97,93	23,10,00
4408.....	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,00,00	25,00	25,00	..
4416.....	INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
4425.....	CAPITAL OUTLAY ON CO-OPERATION	5,52,97	11,96,00	2,76,00	2,26,00
TOTAL- a...	CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	49,31,00	33,59,95	23,57,88	58,94,02
d...	CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....	CAPITAL OUTLAY ON MAJOR IRRIGATION	1009,65,41	763,30,00	906,16,94	1056,00,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
4701.....	CAPITAL OUTLAY ON MEDIUM IRRIGATION	259,62,99	359,77,00	418,77,20	342,95,00
4702.....	CAPITAL OUTLAY ON MINOR IRRIGATION	83,50,83	117,36,80	111,59,84	134,28,80
4711.....	CAPITAL OUTLAY ON FLOOD CONTROL	59,84,08	156,00,01	154,81,56	237,25,21

PROJECTS

TOTAL- d...	CAPITAL A/C OF IRR. & FLOOD CONTROL	1412,63,31	1396,43,81	1591,35,54	1770,49,01
e...	CAPITAL ACCOUNT OF ENERGY				
4801.....	CAPITAL OUTLAY ON POWER PROJECTS	..	..	1,00	9,00,00
TOTAL- e...	CAPITAL ACCOUNT OF ENERGY	..	..	1,00	9,00,00
f...	CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	..	..	..	..
4852.....	CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	19,49	..	..	..
4860.....	CAPITAL OUTLAY ON CONSUMER INDUSTRIES	30,25,00	10,00	10,00	5,00
TOTAL- f...	CAPITAL ACCOUNT OF INDUSTRY & MINERALS	30,44,49	10,00	10,00	5,00
g...	CAPITAL ACCOUNT OF TRANSPORT				
5051.....	CAPITAL OUTLAY ON PORTS & LIGHT HOUSES	2,12,86	1,50,00	1,50,00	5,25,00
5053.....	CAPITAL OUTLAY ON CIVIL AVIATION	69,51	2,70,00	2,70,00	2,00,00
5054.....	CAPITAL OUTLAY ON ROADS & BRIDGES	550,85,32	692,49,97	736,85,27	1024,36,55
5055.....	CAPITAL OUTLAY ON ROAD TRANSPORT	9,95,00
5056.....	CAPITAL OUTLAY ON INLAND & WATER TRANSPORT	..	1,45,16	1,45,04	..

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- g...	CAPITAL ACCOUNT OF TRANSPORT	563,62,69	698,15,13	742,50,31	1031,61,55
j...	CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....	CAPITAL OUTLAY ON TOURISM	11,64,64	29,65,00	28,87,51	15,50,00
5465.....	INVESTMENTS IN GENERAL FINANCIAL & TRADING INSTITUTIONS	..	..	53,05,80	..
5475.....	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	11,75	18,00	18,00	23,00

TOTAL- j...CAPITAL A/C OF GEN. ECONOMIC SERVICES	11,76,39	29,83,00	82,11,31	15,73,00
TOTAL- C...CAPITAL ACCOUNT OF ECONOMIC SERVICES	2067,77,88	2158,11,89	2439,66,04	2885,82,58
E...PUBLIC DEBT				
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	1411,80,60	1458,69,34	1322,17,90	1050,30,00
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT.	433,16,16	435,58,23	435,58,23	436,07,00
TOTAL- E...PUBLIC DEBT	1844,96,76	1894,27,57	1757,76,13	1486,37,00
F...LOANS AND ADVANCES				
6202.....LOANS FOR EDUCATION, SPORTS, ART & CULTURE	..	..	..	..
6216.....LOANS FOR HOUSING	193,70,77	41,00,01	54,49,01	48,12,03
6403.....LOANS FOR ANIMAL HUSBANDRY	..	..	90,00	..
6405.....LOANS FOR FISHERIES	12,26	2,95	2,95	1
6425.....LOANS FOR CO-OPERATION	12,50,96	1,30,01	1,15,41	39,00
6702.....LOANS FOR MINOR IRRIGATION	..	..	57,65	..
6801.....LOANS FOR POWER PROJECTS	..	35,20,00	35,20,00	50
6851.....LOANS FOR VILLAGE & SMALL INDUSTRIES	1,00	1,01	1,01	18,01,02

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
6859.....LOANS FOR TELECOMMU- NICATION & ELECTRON- IC INDUSTRIES	56,00	..	..	..
6860.....LOANS FOR CONSUMERS INDUSTRIES	..	..	22,19,03	..
6875.....LOANS FOR OTHER INDUSTRIES	..	98,00	98,00	3
6885.....OTHER LOANS TO INDUSTRIES AND MINERALS	93,70,00	3	41,90,03	4
7610.....LOANS TO GOVERNMENT SERVANTS, ETC.	22,39,00	29,51,52	31,51,52	32,17,02
7615.....MISCELLANEOUS LOANS	109,68,04	220,00,00	154,51,45	175,33,47
TOTAL- F...LOANS AND ADVANCES	432,68,03	328,03,53	343,46,06	274,03,12
H...TRANSFER TO CONTINGENCY FUND				
7999.....APPROPRIATION TO THE CONTINGENCY FUND	..	..	250,00,00	..

TOTAL- H...TRANSFER TO CONTINGENCY FUND	..	..	250,00,00	..
TOTAL.....CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT	5121,05,98	5241,93,87	5817,39,21	5445,17,78
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-4258,86,38	-893,58,72	-1529,36,41	-456,42,47

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

(1)/(2)	ACCOUNTS 2007-2008 (3)	BUDGET ESTIMATE 2008-2009 (4)	REVISED ESTIMATE 2008-2009 (5)	BUDGET ESTIMATE 2009-2010 (6)	
	DISBURSEMENTS MET FROM REVENUE				
	A...GENERAL SERVICES				
	a...ORGANS OF STATE				
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	12,02	15,70	18,70	15,70
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	2,90,18	3,29,19	4,39,95	5,54,64
2014.....	ADMINISTRATION OF JUSTICE	14,11,34	16,15,55	21,95,66	30,36,14
TOTAL- a...	ORGANS OF STATE	17,13,54	19,60,44	26,54,31	36,06,48
	b...FISCAL SERVICES				
	3...COLLECTION OF TAX ON COMMODITIES&SERVICES				
2040.....	TAXES ON SALES, TRADE ETC.	..	1	1	1
2041.....	TAXES ON VEHICLES	1,87	2,50	5,87	2,50
TOTAL- 3...	COLLECTION OF TAX ON COMMODITIES&SERVICES	1,87	2,51	5,88	2,51
TOTAL- b...	FISCAL SERVICES	1,87	2,51	5,88	2,51
	c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	700,07,24	300,07,24	7,24	7,24
2049.....	INTEREST PAYMENTS	3169,48,44	4312,30,00	4312,30,00	4592,60,00
TOTAL- c...	INTEREST PAYMENT AND SERVICING OF DEBT	3869,55,68	4612,37,24	4312,37,24	4592,67,24
	d...ADMINISTRATIVE SERVICES				
2051.....	PUBLIC SERVICE COMMISSION	3,55,68	3,58,11	4,65,56	5,95,42
2052.....	SECRETARIAT-GENERAL SERVICES	..	1	1	1

2054.....	TREASURY AND ACCOUNTS ADMINISTRATION	4,59	1	1	1
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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	34,00	25,00	25,00	25,00
2058.....	STATIONERY AND PRINTING	20	20	20	1
2059.....	PUBLIC WORKS	1,69	5,00	5,00	5,00
2070.....	OTHER ADMINISTRATIVE SERVICES	4,17	1	1	1
TOTAL- d...	ADMINISTRATIVE SERVICES	4,00,33	3,88,34	4,95,79	6,25,46
e...	PENSION & MISC. GENERAL SERVICES				
2071.....	PENSIONS AND OTHER RETIREMENT BENEFITS	..	70	70	70
2075.....	MISCELLANEOUS GENERAL SERVICES	90,00,00	70,00,00	..	1
TOTAL- e...	PENSION & MISC. GENERAL SERVICES	90,00,00	70,00,70	70	71
TOTAL- A...	GENERAL SERVICES	3980,71,42	4705,89,23	4343,93,92	4635,02,40
B...	SOCIAL SERVICES				
a...	EDUCATION, SPORTS, ART AND CULTURE				
2202.....	GENERAL EDUCATION	47	3,50	3,50	3,50
TOTAL- a...	EDUCATION, SPORTS, ART AND CULTURE	47	3,50	3,50	3,50
b...	HEALTH AND FAMILY WELFARE				
2210.....	MEDICAL AND PUBLIC HEALTH	14	1,50	2,00	7,50
TOTAL- b...	HEALTH AND FAMILY WELFARE	14	1,50	2,00	7,50
c...	W/S SANITATION, HOUS- ING & URBAN DEVL.				
2215.....	WATER SUPPLY AND SANITATION	7,14	14,00	14,00	9,00
2216.....	HOUSING	1,85,53	2,23,60	2,69,60	2,01,16
TOTAL- c...	W/S SANITATION, HOUS- ING & URBAN DEVL.	1,92,67	2,37,60	2,83,60	2,10,16
e...	WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....	WELFARE OF SCHEDULED	36	..

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

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

CASTES, SCHEDULED TRIBES & OBC.				

TOTAL- e... WELFARE OF SC, ST & OTHER BACKWARD CLASS	..	..	36	..
g... SOCIAL WELFARE AND NUTRITION				
2235..... SOCIAL SECURITY AND WELFARE	..	1,00	5,91	1,00

TOTAL- g... SOCIAL WELFARE AND NUTRITION	..	1,00	5,91	1,00

TOTAL- B... SOCIAL SERVICES	1,93,28	2,43,60	2,95,37	2,22,16
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 WILD LIFE	2,22	4,50	4,50	2,00

TOTAL- a... AGRICULTURE AND ALLIED ACTIVITIES	2,22	6,36	6,36	3,86
b... RURAL DEVELOPMENT				
2515..... OTHER RURAL DEVELOP- MENT PROGRAMMES	..	1	1	1

TOTAL- b... RURAL DEVELOPMENT	..	1	1	1
d... IRRIGATION AND FLOOD CONTROL				
2700..... MAJOR IRRIGATION	36,03	35,01	35,01	25,01
2711..... FLOOD CONTROL AND DRAINAGE	45,85	2,00	2,00	2,00

TOTAL- d... IRRIGATION AND FLOOD CONTROL	81,88	37,01	37,01	27,01
g... TRANSPORT				
3054..... ROADS AND BRIDGES	..	5,00	5,00	5,00

TOTAL- g... TRANSPORT	..	5,00	5,00	5,00

TOTAL- C... ECONOMIC SERVICES	84,10	48,38	48,38	35,88

TOTAL..... DISBURSEMENTS MET FROM REVENUE	3983,48,80	4708,81,21	4347,37,67	4637,60,44

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

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

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

(1)/(2)	(3)	(4)	(5)	(6)
CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT				
B...CAPITAL ACCOUNT OF SOCIAL SERVICES				
c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP				
4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT	50	45,00	45,00	1
TOTAL- c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	50	45,00	45,00	1
TOTAL- B...CAPITAL ACCOUNT OF SOCIAL SERVICES	50	45,00	45,00	1
C...CAPITAL ACCOUNT OF ECONOMIC SERVICES				
d...CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION	58,97	1,40,01	1,40,01	1,40,01
4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION	9,69,89	60,00	5,73,68	2,60,00
4702.....CAPITAL OUTLAY ON MINOR IRRIGATION	13,79	50,00	70,00	20,00
TOTAL- d...CAPITAL A/C OF IRR. & FLOOD CONTROL	10,42,65	2,50,01	7,83,69	4,20,01
g...CAPITAL ACCOUNT OF TRANSPORT				
5054.....CAPITAL OUTLAY ON ROADS & BRIDGES	73,64	1,10,00	1,15,00	1,10,00
TOTAL- g...CAPITAL ACCOUNT OF TRANSPORT	73,64	1,10,00	1,15,00	1,10,00
TOTAL- C...CAPITAL ACCOUNT OF ECONOMIC SERVICES	11,16,29	3,60,01	8,98,69	5,30,01
E...PUBLIC DEBT				
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	1411,80,60	1458,69,34	1322,17,90	1050,30,00
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT.	433,16,16	435,58,23	435,58,23	436,07,00
TOTAL- E...PUBLIC DEBT	1844,96,76	1894,27,57	1757,76,13	1486,37,00
TOTAL.....CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT	1856,13,55	1898,32,58	1767,19,82	1491,67,02

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

(1)/(2)	(3)	(4)	(5)	(6)
DISBURSEMENTS 'CHARGED' ON THE CONSOLIDATED FUND	5839,62,35	6607,13,79	6114,57,49	6129,27,46

STATEMENT-II-CONTIGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008	BUDGET ESTIMATE 2008-2009	REVISED ESTIMATE 2008-2009	BUDGET ESTIMATE 2009-2010
(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND RECEIPTS				
8000....CONTIGENCY FUND	165,01,33	150,00,00	400,00,00	400,00,00
TOTAL.II....CONTIGENCY FUND RECEIPTS	165,01,33	150,00,00	400,00,00	400,00,00

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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	51,33,85	150,00,00	400,00,00	400,00,00
TOTAL.II....CONTIGENCY FUND DISBURSEMENTS	51,33,85	150,00,00	400,00,00	400,00,00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	113,67,48	..	..	..

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2007-2008	BUDGET ESTIMATE 2008-2009	REVISED ESTIMATE 2008-2009	BUDGET ESTIMATE 2009-2010
(1)/(2)	(3)	(4)	(5)	(6)
PUBLIC ACCOUNT RECEIPTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	2099,89,63	2165,04,00	2265,04,00	3245,03,00
TOTAL- b...PROVIDENT FUNDS	2099,89,63	2165,04,00	2265,04,00	3245,03,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	4,50,84	3,41,50	3,41,50	4,70,12
8012.....SPECIAL DEPOSITS AND ACCOUNTS	..	10	10	10
TOTAL- c...OTHER ACCOUNTS	4,50,84	3,41,60	3,41,60	4,70,22
TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	2104,40,47	2168,45,60	2268,45,60	3249,73,22
J...RESERVE FUND				
a...RESERVE FUNDS				

BEARING INTEREST

TOTAL- a...	RESERVE FUNDS BEARING INTEREST	..	..	..	..
b...	RESERVE FUNDS NOT BEARING INTEREST				
8222.....	SINKING FUNDS	700,07,24	300,07,24	7,24	1486,43,24
8225.....	ROADS AND BRIDGES FUND	..	58,25,00	158,25,45	1
8229.....	DEVELOPMENT AND WELFARE FUNDS	75,48	1,20,01	1,20,01	1,50,00
8235.....	GENERAL & OTHER RESERVE FUNDS	331,16,67	1023,97,02	2832,65,90	760,34,10
TOTAL- b...	RESERVE FUNDS NOT BEARING INTEREST	1031,99,39	1383,49,27	2992,18,60	2248,27,35
TOTAL- J...	RESERVE FUND	1031,99,39	1383,49,27	2992,18,60	2248,27,35
K...	DEPOSITS AND ADVANCES				
a...	DEPOSITS BEARING INTEREST				
8342.....	OTHER DEPOSITS	1,41,82	26,00,00	26,00,00	101,00,02

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
TOTAL- a...	DEPOSITS BEARING INTEREST	1,41,82	26,00,00	26,00,00	101,00,02
b...	DEPOSITS NOT BEARING INTEREST				
8443.....	CIVIL DEPOSITS	1817,37,91	1871,09,40	1871,09,40	2012,17,15
8448.....	DEPOSITS OF LOCAL FUNDS	636,39,97	510,31,80	510,31,80	645,66,10
8449.....	OTHER DEPOSITS	39,20,00	1510,73,00	1974,22,00	2456,58,00
TOTAL- b...	DEPOSITS NOT BEARING INTEREST	2492,97,88	3892,14,20	4355,63,20	5114,41,25
c...	ADVANCES				
8550.....	CIVIL ADVANCES	72,52,98	65,50,50	65,50,50	74,81,10
TOTAL- c...	ADVANCES	72,52,98	65,50,50	65,50,50	74,81,10
TOTAL- K...	DEPOSITS AND ADVANCES	2566,92,68	3983,64,70	4447,13,70	5290,22,37
L...	SUSPENSE AND MISCELLANEOUS				
b...	SUSPENSE				
8658.....	SUSPENSE ACCOUNTS	-18,73,44	16,50,25	16,50,25	6,37,55
TOTAL- b...	SUSPENSE	-18,73,44	16,50,25	16,50,25	6,37,55
c...	OTHER ACCOUNTS				
8671.....	DEPARTMENTAL BALANCES	10,18,57	20,90,00	20,90,00	16,50,00
8672.....	PERMANENT CASH IMPREST	5	10	10	10

8673.....	CASH BALANCE INVESTMENT ACCOUNT	70804,66,33	11900,00,00	11900,00,00	12636,82,93
8674.....	SECURITY DEPOSITS MADE BY GOVERNMENT	1,24	10,00	10,00	1,50
TOTAL- c...	OTHER ACCOUNTS	70814,86,19	11921,00,10	11921,00,10	12653,34,53
e...	MISCELLANEOUS				
8680.....	MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1	1	1486,36,00
TOTAL- e...	MISCELLANEOUS	..	1	1	1486,36,00
TOTAL- L...	SUSPENSE AND MISCELLANEOUS	70796,12,75	11937,50,36	11937,50,36	14146,08,08
M...	REMITTANCES				

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)	
a...	MONEY ORDERS AND OTHER REMITTANCES				
8782.....	CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	4612,86,31	3500,50,00	3500,50,00	5570,81,70
TOTAL- a...	MONEY ORDERS AND OTHER REMITTANCES	4612,86,31	3500,50,00	3500,50,00	5570,81,70
b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....	INTER-STATE SUSPENSE ACCOUNT	-4,52	4,00	4,00	5,00
TOTAL- b...	INTER-GOVERNMENT ADJUSTMENT ACCOUNT	-4,52	4,00	4,00	5,00
TOTAL- M...	REMITTANCES	4612,81,79	3500,54,00	3500,54,00	5570,86,70
TOTAL-III.	PUBLIC ACCOUNT RECEIPTS	81112,27,08	22973,63,93	25145,82,26	30505,17,72

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS	BUDGET	REVISED	BUDGET	
		ESTIMATE	ESTIMATE	ESTIMATE	
	2007-2008	2008-2009	2008-2009	2009-2010	
(1)/(2)	(3)	(4)	(5)	(6)	
	PUBLIC ACCOUNT DISBURSEMENTS				
I...	SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...	PROVIDENT FUNDS				
8009.....	STATE PROVIDENT FUNDS	1699,73,00	1665,04,00	1665,04,00	2045,03,00
TOTAL- b...	PROVIDENT FUNDS	1699,73,00	1665,04,00	1665,04,00	2045,03,00
c...	OTHER ACCOUNTS				

8011.....INSURANCE AND PENSION FUNDS	4,80,89	3,20,00	3,20,00	4,72,50
TOTAL- c...OTHER ACCOUNTS	4,80,89	3,20,00	3,20,00	4,72,50
TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	1704,53,89	1668,24,00	1668,24,00	2049,75,50
J...RESERVE FUND				
a...RESERVE FUNDS BEARING INTEREST				
TOTAL- a...RESERVE FUNDS BEARING INTEREST	..	..	..	..
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	700,02,31	300,00,00	..	1486,36,00
8225.....ROADS AND BRIDGES FUND	..	58,25,00	158,25,45	1
8229.....DEVELOPMENT AND WELFARE FUNDS	1,20,00	1,20,00	1,20,00	1,50,00
8235.....GENERAL & OTHER RESERVE FUNDS	416,49,00	1023,97,01	2832,65,90	760,34,10
TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	1117,71,31	1383,42,01	2992,11,35	2248,20,11
TOTAL- J...RESERVE FUND	1117,71,31	1383,42,01	2992,11,35	2248,20,11
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				
8336.....CIVIL DEPOSITS	6,67	7,00	7,00	7,00
8342.....OTHER DEPOSITS	..	26,00,00	26,00,00	28,00,00
TOTAL- a...DEPOSITS BEARING INTEREST	6,67	26,07,00	26,07,00	28,07,00

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	1791,53,32	1768,40,98	1768,40,98	1824,50,90
8448.....DEPOSITS OF LOCAL FUNDS	619,45,04	474,06,50	474,06,50	621,71,80
8449.....OTHER DEPOSITS	..	1510,73,00	1974,22,00	2456,58,00
TOTAL- b...DEPOSITS NOT BEARING INTEREST	2410,98,36	3753,20,48	4216,69,48	4902,80,70
c...ADVANCES				
8550.....CIVIL ADVANCES	72,96,81	65,20,00	65,20,00	74,82,20
TOTAL- c...ADVANCES	72,96,81	65,20,00	65,20,00	74,82,20
TOTAL- K...DEPOSITS AND ADVANCES	2484,01,84	3844,47,48	4307,96,48	5005,69,90
L...SUSPENSE AND				

MISCELLANEOUS

b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	-68,69,33	13,09,60	13,09,60	20,90,90
TOTAL- b...SUSPENSE	-68,69,33	13,09,60	13,09,60	20,90,90
c...OTHER ACCOUNTS				
8670.....CHEQUES & BILLS	49,13	50,00	50,00	50,00
8671.....DEPARTMENTAL BALANCES	36,93,78	25,00,00	25,00,00	25,60,25
8672.....PERMANENT CASH IMPREST	45	2,50	2,50	10
8673.....CASH BALANCE INVESTMENT ACCOUNT	72046,49,93	12487,58,90	12389,89,33	13236,70,75
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	6,39	1,50,00	1,50,00	1,00,00
TOTAL- c...OTHER ACCOUNTS	72083,99,68	12514,61,40	12416,91,83	13263,81,10
d...ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES				
8679.....ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES	..	1	1	1
TOTAL- d...ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES	..	1	1	1
e...MISCELLANEOUS				
8680.....MISCELLENEOUS	..	1	1	1

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STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
GOVERNMENT ACCOUNTS				
TOTAL- e...MISCELLANEOUS	..	1	1	1
TOTAL- L...SUSPENSE AND MISCELLANEOUS	72015,30,35	12527,71,02	12430,01,45	13284,72,02
M...REMITTANCES				
a...MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	4561,13,03	3219,75,22	3219,75,22	5175,42,20
TOTAL- a...MONEY ORDERS AND OTHER REMITTANCES	4561,13,03	3219,75,22	3219,75,22	5175,42,20
b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	1,67,49	32,00	32,00	90,00
TOTAL- b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT	1,67,49	32,00	32,00	90,00
TOTAL- M...REMITTANCES	4562,80,52	3220,07,22	3220,07,22	5176,32,20
TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	81884,37,91	22643,91,73	24618,40,50	27764,69,73

EXCESS OF RECEIPTS OVER DISBURSEMENTS -772,10,83 329,72,20 527,41,76 2740,47,99

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STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2007-2008	BUDGET ESTIMATE 2008-2009	REVISED ESTIMATE 2008-2009	BUDGET ESTIMATE 2009-2010
(1)/(2)	(3)	(4)	(5)	(6)
RECEIPTS				
CONSOLIDATED FUND	22829,38,44	27618,76,77	31099,86,73	33285,79,50
CONTIGENCY FUND	165,01,33	150,00,00	400,00,00	400,00,00
PUBLIC ACCOUNTS	81112,27,08	22973,63,93	25145,82,26	30505,17,72
TOTAL . . . RECEIPTS	104106,66,85	50742,40,70	56645,68,99	64190,97,22
DISBURSEMENTS				
CONSOLIDATED FUND	22844,32,79	27948,48,97	31627,28,49	36026,27,49
CONTIGENCY FUND	51,33,85	150,00,00	400,00,00	400,00,00
PUBLIC ACCOUNTS	81884,37,91	22643,91,73	24618,40,50	27764,69,73
TOTAL . . . DISBURSEMENTS	104780,04,55	50742,40,70	56645,68,99	64190,97,22
NET	-673,37,70	..	..	..
OPENING BALANCE	-165,83,55	-148,93,02	-843,45,13	-843,45,13
CLOSING BALANCE	-839,21,25	-148,93,02	-843,45,13	-843,45,13