

ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2010-2011

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2008-2009	BUDGET ESTIMATE 2009-2010	REVISED ESTIMATE 2009-2010	BUDGET ESTIMATE 2010-2011
(1)/(2)	(3)	(4)	(5)	(6)
A. OPENING BALANCE	-839,21,25	-843,45,13	-1009,24,07	-1009,24,07
B. CONSOLIDATED FUND				
I. REVENUE ACCOUNT				
(a) RECEIPT	24610,01,00	26550,09,20	27677,52,39	30602,06,24
(b) EXPENDITURE	21190,12,17	28919,18,76	29241,81,70	31807,99,21
SURPLUS (+) OR DEFICIT (-)	3419,88,83	-2369,09,56	-1564,29,31	-1205,92,97
II. TRANSACTION OUTSIDE REVENUE ACCOUNT				
(a) RECEIPT				
DISINVESTMENT OF GOVERNMENT EQUITY IN PUBLIC SECTOR UNDERTAKINGS	..	..	..	..
OPEN MARKET LOANS	..	1890,26,00	1170,91,61	2522,93,55
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	508,48,10	1201,01,36	1194,16,00	857,98,56
LOANS FROM OTHERS	643,17,67	1088,01,50	1456,64,50	1520,00,03
RECOVERY OF LOANS AND ADVANCES	236,21,30	243,14,44	413,14,48	243,14,74
TOTAL RECEIPTS	1387,87,07	4422,43,31	4234,86,60	5144,06,89
(b) DISBURSEMENTS				
CAPITAL EXPENDITURE	3779,16,54	3594,33,37	4287,58,47	4149,12,08
OPEN MARKET LOANS	670,26,76	570,91,61	570,91,61	622,93,55
WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I.	..	1	1	1
LOANS FROM THE GOVERNMENT OF INDIA	434,29,95	..	437,57,00	488,48,00
LOANS FROM OTHERS	388,04,12	-570,91,62	481,63,55	599,74,28
LOANS AND ADVANCES	210,96,74	284,03,12	140,32,61	170,44,55
TRANSFER TO CONTIGENCY FUND	250,00,00	..	..	..
TOTAL-DISBURSEMENT	5732,74,11	3878,36,49	5918,03,25	6030,72,47
(c) EXCESS OF RECEIPTS OVER DISBURSEMENT	-4344,87,04	544,06,82	-1683,16,65	-886,65,58
B. CONSOLIDATED FUND (NET)	-924,98,21	-1825,02,74	-3247,45,96	-2092,58,55
C. CONTIGENCY FUND (NET)	290,26,85	..	..	..
D. PUBLIC ACCOUNTS				
(a) RECEIPTS	108410,98,72	29589,73,47	26308,40,52	28327,77,63
(b) OUTGOINGS	107950,58,58	27764,70,73	23060,94,56	26235,19,08
D. PUBLIC ACCOUNTS (NET)	460,40,14	1825,02,74	3247,45,96	2092,58,55
NET TRANSACTION OF THE YEAR	-174,31,22	..	..	..
CLOSING BALANCE	-1013,52,47	-843,45,13	-1009,24,07	-1009,24,07

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)	
REVENUE RECEIPTS					
A...TAX REVENUE					
a...TAXES ON INCOME AND EXPENDITURE					
0020.....	CORPORATION TAX	2714,97,00	3266,52,00	2650,81,42	2968,91,14
0021.....	TAXES ON INCOME OTHER THAN CORPORATION TAX	1704,97,00	1837,39,00	1610,27,17	1803,52,98
0028.....	OTHER TAXES ON INCOME AND EXPENDITURE	112,07,02	94,91,42	134,48,00	145,00,28

TOTAL-	a...TAXES ON INCOME AND EXPENDITURE	4532,01,02	5198,82,42	4395,56,59	4917,44,40

b...TAXES ON PROPERTY & CAPITAL TRANSACTIONS					
0029.....	LAND REVENUE	348,79,18	273,24,72	348,79,00	376,69,51
0030.....	STAMPS AND REGISTRATION FEES	495,66,32	385,59,37	495,66,00	535,31,63
0032.....	TAXES ON WEALTH	2,61,00	3,29,00	3,33,26	3,87,25

TOTAL-	b...TAXES ON PROPERTY & CAPITAL TRANSACTIONS	847,06,50	662,13,09	847,78,26	915,88,39

c...TAXES ON COMMODITIES AND SERVICES					
0037.....	CUSTOMS	1582,80,00	1610,64,00	1657,14,51	1856,00,76
0038.....	UNION EXCISE DUTIES	1380,39,00	1054,12,00	1759,67,99	1970,68,44
0039.....	STATE EXCISE	660,06,83	707,66,85	792,08,00	950,49,84
0040.....	TAXES ON SALES, TRADE ETC.	4803,33,77	5116,04,24	5382,38,00	6191,48,19
0041.....	TAXES ON VEHICLES	524,42,58	600,00,22	603,09,00	663,39,84
0042.....	TAXES ON GOODS AND PASSENGERS	638,31,73	580,89,69	689,38,00	785,89,61
0043.....	TAXES AND DUTIES ON ELECTRICITY	365,03,20	410,09,59	419,79,00	461,76,55
0044.....	SERVICE TAX	894,55,00	1078,12,00	815,20,65	913,03,43

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	47,16,64	30,84,22	53,83,00	58,14,55
TOTAL- c...TAXES ON COMMODITIES AND SERVICES	10896,08,75	11188,42,81	12172,58,15	13850,91,21
TOTAL- A...TAX REVENUE	16275,16,27	17049,38,32	17415,93,00	19684,24,00
B...NON TAX REVENUE				
a...FISCAL SERVICES				
0047.....OTHER FISCAL SERVICES	28	42	35	40
TOTAL- a...FISCAL SERVICES	28	42	35	40
b...INTEREST RECEIPTS, DIVIDENDS & PROFITS				
0049.....INTEREST RECEIPTS	654,66,75	211,33,00	299,97,40	200,00,00
0050.....DIVIDENDS & PROFITS	252,84,51	100,00,00	50,00,00	100,00,00
TOTAL- b...INTEREST RECEIPTS, DIVIDENDS & PROFITS	907,51,26	311,33,00	349,97,40	300,00,00
c...OTHER NON-TAX REVENUE				
1...GENERAL SERVICES				
0051.....PUBLIC SERVICE COMMISSION	51,29	1,04,69	1,05,00	1,07,00
0055.....POLICE	22,25,29	46,51,56	46,52,00	47,45,00
0056.....JAILS	40,39	67,90	68,00	69,00
0058.....STATIONERY AND PRINTING	2,32,27	2,46,16	2,46,00	2,51,00
0059.....PUBLIC WORKS	38,30,40	46,30,75	46,31,00	47,24,00
0070.....OTHER ADMINISTRATIVE SERVICES	9,37,47	24,33,31	24,30,95	24,78,74
0071.....CNTBUN& RECV. TOWAR- DS PENSION & OTHER RETIREMENT BENEFITS	29,35,70	29,11,47	38,62,00	39,38,65
0075.....MISCELLANEOUS GENERAL SERVICES	388,84,83	31,18,10	413,08,00	32,00,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- 1...GENERAL SERVICES	491,37,64	181,63,94	573,02,95	195,13,39
2...SOCIAL SERVICES				
0202.....EDUCATION, SPORTS, ART AND CULTURE	10,65,28	46,05,30	11,00,00	11,22,00
0210.....MEDICAL AND PUBLIC HEALTH	32,18,05	15,29,39	35,00,02	35,69,94
0211.....FAMILY WELFARE	17,57	14,15	14,00	14,25
0215.....WATER SUPPLY AND SANITATION	48,74,14	42,31,08	50,31,00	51,32,00
0216.....HOUSING	12,16,54	17,00,36	17,00,00	17,34,00
0217.....URBAN DEVELOPMENT	66,36	36,78	37,00	38,00
0220.....INFORMATION AND PUBLICITY	44,30	96,20	95,40	98,00
0230.....LABOUR AND EMPLOYMENT	5,00,59	6,39,45	6,39,00	6,51,99
0235.....SOCIAL SECURITY AND WELFARE	32,12	33,96	34,00	35,00
0250.....OTHER SOCIAL SERVICES	3,87,31	5,03,64	5,04,00	5,14,00
TOTAL- 2...SOCIAL SERVICES	114,22,26	133,90,31	126,54,42	129,09,18
3...ECONOMIC SERVICES				
0401.....CROP HUSBANDRY	7,13,24	9,90,15	9,89,97	10,10,00
0403.....ANIMAL HUSBANDRY	1,00,78	1,66,93	1,67,00	1,70,00
0404.....DAIRY DEVELOPMENT	51	1	61	71
0405.....FISHERIES	3,45,46	5,03,63	3,50,00	3,57,00
0406.....FORESTRY AND WILD LIFE	139,28,59	80,00,00	120,00,01	79,99,98
0408.....FOOD STORAGE AND WAREHOUSING	..	1	1	1
0415.....AGRICULTURAL RESEARCH AND EDUCATION	..	1	1	1
0425.....CO-OPERATION	2,01,34	3,73,48	3,50,00	3,57,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
0435.....OTHER AGRICULTURAL PROGRAMMES	92,15	90,55	92,00	94,00
0506.....LAND REFORMS	6,73	5,66	7,00	7,00
0515.....OTHER RURAL DEVELOPMENT PROGRAMMES	20,56	65,12	65,00	65,51
0700.....MAJOR IRRIGATION	1,84,53	25,95,60	26,00,00	26,50,92
0701.....MEDIUM IRRIGATION	45,56,49	53,81,73	63,03,20	64,27,73
0702.....MINOR IRRIGATION	5,31,98	10,30,00	10,30,00	10,51,00
0801.....POWER	63,18	1,64,11	1,64,00	1,67,00
0802.....PETROLEUM	-43	1	1	1
0810.....NON CONVENTIONAL SOURCES OF ENERGY	2	..	1	1
0851.....VILLAGE AND SMALL INDUSTRIES	16,89	62,25	25,00	26,00
0852.....INDUSTRIES	6,43	28,29	8,00	8,00
0853.....NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1380,60,16	1349,99,99	1550,00,00	1781,41,00
1051.....PORTS AND LIGHT HOUSES	66,52	2,46,16	2,46,00	2,51,00
1053.....CIVIL AVIATION	1,99	2,83	2,95	3,00
1054.....ROADS AND BRIDGES	58,41,14	55,67,77	55,68,15	56,79,16
1055.....ROAD TRANSPORT	4	1	1	1
1056.....INLAND WATER TRANSPORT	22,25	50,93	51,44	52,47
1425.....OTHER SCIENTIFIC RESEARCH	..	2	2	2
1452.....TOURISM	18,14	50,93	51,00	52,00
1456.....CIVIL SUPPLIES	9,40,63	4,01,78	4,02,48	4,10,48
1475.....OTHER GENERAL ECONOMIC SERVICES	5,84,01	7,61,79	7,62,00	7,77,00
TOTAL- 3...ECONOMIC SERVICES	1663,03,33	1615,39,75	1862,35,88	2057,58,03

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- C...OTHER NON-TAX REVENUE	2268,63,23	1930,94,00	2561,93,25	2381,80,60
TOTAL- B...NON TAX REVENUE	3176,14,77	2242,27,42	2911,91,00	2681,81,00
C...GRANTS-IN-AID AND CONTRIBUTIONS				
1601.....GRANTS-IN-AID FROM CENTRAL GOVERNMENT	5158,69,96	7258,43,46	7349,68,39	8236,01,24
TOTAL- C...GRANTS-IN-AID AND CONTRIBUTIONS	5158,69,96	7258,43,46	7349,68,39	8236,01,24
TOTAL.....REVENUE RECEIPTS	24610,01,00	26550,09,20	27677,52,39	30602,06,24

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)	
EXPENDITURE MET FROM REVENUE					
A...GENERAL SERVICES					
a...ORGANS OF STATE					
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	14,00,41	15,03,42	15,77,75	15,48,76
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	3,92,28	4,96,97	5,47,32	5,67,80
2013.....	COUNCIL OF MINISTERS	4,74,39	6,68,81	6,68,81	6,36,41
2014.....	ADMINISTRATION OF JUSTICE	122,31,59	176,89,74	187,72,72	180,67,87
2015.....	ELECTIONS	46,33,14	43,24,27	58,81,92	17,22,01

TOTAL-	a...ORGANS OF STATE	191,31,81	246,83,21	274,48,52	225,42,85
b...FISCAL SERVICES					
2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.					
2029.....	LAND REVENUE	185,25,29	245,04,89	253,45,13	267,57,00
2030.....	STAMPS AND REGISTRATION	25,84,42	53,95,06	54,95,50	42,64,37

TOTAL-	2...COLLECTION OF TAX ON PROPERTY&CAP. TRANS.	211,09,71	298,99,95	308,40,63	310,21,37
3...COLLECTION OF TAX ON COMMODITIES&SERVICES					
2039.....	STATE EXCISE	25,72,57	37,68,42	38,71,11	40,40,54
2040.....	TAXES ON SALES, TRADE ETC.	45,64,42	61,05,72	64,62,86	76,95,98
2041.....	TAXES ON VEHICLES	30,88,47	30,70,68	31,18,71	29,67,85
2045.....	OTHER TAXES AND DUTIES ON COMMODITI- ES AND SERVICES	3,98,81	6,01,36	6,15,96	6,28,89

TOTAL-	3...COLLECTION OF TAX ON COMMODITIES&SERVICES	106,24,27	135,46,18	140,68,64	153,33,26
4...OTHER FISCAL SERVICES					
2047.....	OTHER FISCAL	2,29,88	4,66,82	4,68,07	5,12,81

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	2,29,88	4,66,82	4,68,07	5,12,81
TOTAL- b...FISCAL SERVICES	319,63,86	439,12,95	453,77,34	468,67,44
c...INTEREST PAYMENT AND SERVICING OF DEBT				
2048.....APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	7,24	7,24	500,07,24	7,24
2049.....INTEREST PAYMENTS	2889,81,11	4592,60,00	3592,60,00	4000,00,00
TOTAL- c...INTEREST PAYMENT AND SERVICING OF DEBT	2889,88,35	4592,67,24	4092,67,24	4000,07,24
d...ADMINISTRATIVE SERVICES				
2051.....PUBLIC SERVICE COMMISSION	4,54,10	5,59,94	6,00,37	6,00,23
2052.....SECRETARIAT-GENERAL SERVICES	84,60,38	246,06,88	120,93,02	1590,64,69
2053.....DISTRICT ADMINISTRATION	75,19,23	95,60,36	94,80,81	94,81,06
2054.....TREASURY AND ACCOUNTS ADMINISTRATION	48,48,36	62,64,99	63,91,16	72,30,60
2055.....POLICE	855,31,50	1121,71,73	1181,89,82	1176,65,81
2056.....JAILS	57,39,73	72,15,48	72,10,29	74,29,16
2058.....STATIONERY AND PRINTING	38,41,63	38,58,26	41,82,46	42,86,72
2059.....PUBLIC WORKS	193,50,53	251,59,83	253,49,20	234,58,90
2070.....OTHER ADMINISTRATIVE SERVICES	118,42,14	176,41,27	180,16,22	175,89,74
TOTAL- d...ADMINISTRATIVE SERVICES	1475,87,60	2070,38,74	2015,13,35	3468,06,91
e...PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	2074,96,33	3990,89,76	3971,60,64	4405,93,30
2075.....MISCELLANEOUS GENERAL SERVICES	10,18,71	12,18,85	15,21,61	13,20,41

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	2085,15,04	4003,08,61	3986,82,25	4419,13,71
TOTAL- A...GENERAL SERVICES B...SOCIAL SERVICES	6961,86,66	11352,10,75	10822,88,70	12581,38,15
a...EDUCATION, SPORTS, ART AND CULTURE				
2202.....GENERAL EDUCATION	4386,26,21	5790,75,17	6065,62,49	6208,24,85
2203.....TECHNICAL EDUCATION	43,50,10	60,39,86	63,11,85	367,93,11
2204.....SPORTS AND YOUTH SERVICES	38,36,78	33,29,36	39,18,87	33,65,94
2205.....ART AND CULTURE	29,59,91	32,76,27	32,89,88	20,31,50
TOTAL- a...EDUCATION, SPORTS, ART AND CULTURE	4497,73,00	5917,20,66	6200,83,09	6630,15,40
b...HEALTH AND FAMILY WELFARE				
2210.....MEDICAL AND PUBLIC HEALTH	800,19,90	1186,32,89	1186,16,02	1134,18,34
2211.....FAMILY WELFARE	121,71,26	430,53,77	433,94,95	343,74,10
TOTAL- b...HEALTH AND FAMILY WELFARE	921,91,16	1616,86,66	1620,10,97	1477,92,44
c...W/S SANITATION,HOUS- ING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	269,96,14	332,35,31	443,98,51	381,93,35
2216.....HOUSING	147,03,89	154,27,15	155,00,65	177,09,30
2217.....URBAN DEVELOPMENT	128,60,12	321,12,35	321,38,12	302,40,20
TOTAL- c...W/S SANITATION,HOUS- ING & URBAN DEVL.	545,60,15	807,74,81	920,37,28	861,42,85
d...INFORMATION AND BROADCASTING				
2220.....INFORMATION AND PUBLICITY	24,57,07	24,96,64	25,40,73	20,47,60
TOTAL- d...INFORMATION AND BROADCASTING	24,57,07	24,96,64	25,40,73	20,47,60
e...WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES & OBC.	573,50,32	767,81,63	807,92,63	839,98,36

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	573,50,32	767,81,63	807,92,63	839,98,36
f...LABOUR AND LABOUR WELFARE				
2230.....LABOUR AND EMPLOYMENT	43,16,56	120,65,52	120,87,37	127,30,22
TOTAL- f...LABOUR AND LABOUR WELFARE	43,16,56	120,65,52	120,87,37	127,30,22
g...SOCIAL WELFARE AND NUTRITION				
2235.....SOCIAL SECURITY AND WELFARE	880,58,34	1126,15,43	1075,44,51	1239,61,94
2236.....NUTRITION	218,75,74	392,03,66	375,70,82	413,65,04
2245.....RELIEF ON ACCOUNT OF NATURAL CALAMITIES	532,48,14	405,85,52	395,85,52	400,50,00
TOTAL- g...SOCIAL WELFARE AND NUTRITION	1631,82,22	1924,04,61	1847,00,85	2053,76,98
h...OTHERS				
2250.....OTHER SOCIAL SERVICES	13,66,44	15,04,49	16,88,28	13,02,44
2251.....SECRETARIAT-SOCIAL SERVICES	32,44,49	39,77,06	42,22,77	44,37,88
TOTAL- h...OTHERS	46,10,93	54,81,55	59,11,05	57,40,32
TOTAL- B...SOCIAL SERVICES C...ECONOMIC SERVICES	8284,41,41	11234,12,08	11601,63,97	12068,44,17
a...AGRICULTURE AND ALLIED ACTIVITIES				
2401.....CROP HUSBANDRY	481,83,49	588,57,93	618,76,66	625,36,85
2402.....SOIL AND WATER CONSERVATION	86,62,73	111,42,97	124,65,82	121,05,70
2403.....ANIMAL HUSBANDRY	168,76,69	184,68,23	196,32,40	212,41,47
2404.....DAIRY DEVELOPMENT	3,29,73	4,86,10	6,06,60	9,02,28
2405.....FISHERIES	45,91,72	59,49,25	74,28,57	75,25,91
2406.....FORESTRY AND WILD LIFE	292,52,75	354,42,18	358,51,04	328,47,91
2408.....FOOD STORAGE AND WAREHOUSING	582,84,61	874,05,85	875,05,69	938,82,19

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
2415.....AGRICULTURAL RESEARCH AND EDUCATION	40,01,05	71,05,84	72,20,18	50,15,07
2425.....CO-OPERATION	134,67,47	125,61,38	124,58,17	126,91,49
2435.....OTHER AGRICULTURAL PROGRAMMES	4,30,19	7,55,30	7,59,82	7,51,38
TOTAL- a...AGRICULTURE AND ALLIED ACTIVITIES	1840,80,43	2381,75,03	2458,04,95	2495,00,25
b...RURAL DEVELOPMENT				
2501.....SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	154,31,77	134,71,58	161,09,46	139,37,65
2505.....RURAL EMPLOYMENT	268,75,76	240,00,00	393,55,64	240,00,00
2506.....LAND REFORMS	38,57,30	40,33,20	54,81,32	49,48,23
2515.....OTHER RURAL DEVELOPMENT PROGRAMMES	763,88,54	766,19,62	774,18,29	852,86,14
TOTAL- b...RURAL DEVELOPMENT	1225,53,37	1181,24,40	1383,64,71	1281,72,02
d...IRRIGATION AND FLOOD CONTROL				
2700.....MAJOR IRRIGATION	161,36,30	207,31,58	234,92,29	269,50,00
2701.....MEDIUM IRRIGATION	45,88,81	46,52,43	55,29,77	63,60,00
2702.....MINOR IRRIGATION	174,76,61	221,81,11	289,62,47	263,03,00
2705.....COMMAND AREA DEVELOPMENT	47,24,73	40,67,51	66,93,88	33,19,63
2711.....FLOOD CONTROL AND DRAINAGE	127,30,09	66,49,36	95,67,19	110,02,00
TOTAL- d...IRRIGATION AND FLOOD CONTROL	556,56,54	582,81,99	742,45,60	739,34,63
e...ENERGY				
2801.....POWER	275,78,26	89,16,18	89,62,00	204,45,20
2810.....NEW AND RENEWABLE ENERGY	5,80,91	7,27,05	8,27,04	10,61,99
TOTAL- e...ENERGY	281,59,17	96,43,23	97,89,04	215,07,19
f...INDUSTRY AND MINERALS				
2851.....VILLAGE AND SMALL INDUSTRIES	106,36,50	120,83,21	129,69,49	134,12,61

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
2852.....INDUSTRIES	33,42,22	47,34,71	55,34,71	58,32,91
2853.....NON-FERROUS MINING & METALLURGICAL INDUSTRIES	25,58,06	33,53,05	33,54,05	32,84,39
2875.....OTHER INDUSTRIES	9,85,42	91	91	30,09
2885.....OTHER OUTLAY ON INDUSTRIES AND MINERALS	67,47	1	20,01	9,83
TOTAL- f...INDUSTRY AND MINERALS	175,89,67	201,71,89	218,79,17	225,69,83
g...TRANSPORT				
3051.....PORTS AND LIGHT HOUSES	84,35	1,00,26	1,02,81	1,04,81
3053.....CIVIL AVIATION	94,57	1,61,24	1,58,08	1,57,27
3054.....ROADS AND BRIDGES	884,79,34	910,71,18	910,82,20	1038,32,00
3055.....ROAD TRANSPORT	6,60,10	1,60,10	1,60,10	1,60,10
3056.....INLAND WATER TRANSPORT	2,67,61	3,28,15	3,35,53	3,36,20
TOTAL- g...TRANSPORT	895,85,97	918,20,93	918,38,72	1045,90,38
i...SCIENCE TECHNOLOGY AND ENVIRONMENT				
3425.....OTHER SCIENTIFIC RESEARCH	18,00,26	18,59,18	18,59,18	19,40,52
3435.....ECOLOGY AND ENVIRONMENT	14,72,13	17,12,54	17,47,52	8,11,20
TOTAL- i...SCIENCE TECHNOLOGY AND ENVIRONMENT	32,72,39	35,71,72	36,06,70	27,51,72
j...GENERAL ECONOMIC SERVICES				
3451.....SECRETARIAT ECONOMIC SERVICES	505,86,15	512,86,75	509,12,12	606,19,31
3452.....TOURISM	11,01,55	14,87,74	14,87,76	19,17,67
3453.....FOREIGN TRADE AND EXPORT PROMOTION	4,87,51	6,19,01	6,31,06	7,08,98
3454.....CENSUS SURVEYS AND STATISTICS	9,02,18	12,33,03	12,54,60	75,59,32
3456.....CIVIL SUPPLIES	4,29,91	3,80,12	4,14,38	3,72,83

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
3475.....OTHER GENERAL ECONOMIC SERVICES	7,03,16	6,43,08	6,51,29	6,77,28
TOTAL- j...GENERAL ECONOMIC SERVICES	542,10,46	556,49,73	553,51,21	718,55,39
TOTAL- C...ECONOMIC SERVICES D...GRANTS-IN-AID AND CONTRIBUTIONS	5551,08,00	5954,38,92	6408,80,10	6748,81,41
3604.....COMPENS.& ASSIG.TO LOCAL BODIES & PANC- HAYATI RAJ INSTN.	392,76,10	378,57,01	408,48,93	409,35,48
TOTAL- D...GRANTS-IN-AID AND CONTRIBUTIONS	392,76,10	378,57,01	408,48,93	409,35,48
TOTAL.....EXPENDITURE MET FROM REVENUE	21190,12,17	28919,18,76	29241,81,70	31807,99,21
EXCESS OF RECEIPTS OVER DISBURSEMENTS	3419,88,83	-2369,09,56	-1564,29,31	-1205,92,97

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS	BUDGET	REVISED	BUDGET	
	2008-2009	ESTIMATE 2009-2010	ESTIMATE 2009-2010	ESTIMATE 2010-2011	
(1)/(2)	(3)	(4)	(5)	(6)	
	CAPITAL RECEIPTS				
	E...PUBLIC DEBT				
6003.....	INTERNAL DEBT OF THE STATE GOVERNMENT	643,17,67	2978,27,51	2627,56,12	4042,93,59
6004.....	LOANS & ADVANCES FROM THE CENTRAL GOVT.	508,48,10	1201,01,36	1194,16,00	857,98,56
TOTAL- E...PUBLIC DEBT		1151,65,77	4179,28,87	3821,72,12	4900,92,15
	F...LOANS AND ADVANCES				
6075.....	LOANS FOR MISCELLAN- EOUS GENERAL SERVICES	4	..	..	1
6202.....	LOANS FOR EDUCATION, SPORTS, ART & CULTURE	1,05,80	14,50	14,50	2,00,00
6215.....	LOANS FOR WATER SUPPLY & SANITATION	95	1,00	1,00	1,00
6216.....	LOANS FOR HOUSING	1,44,87	3,97,52	3,97,52	2,50,00
6217.....	LOANS FOR URBAN DEVELOPMENT	36,03	1,12	1,12	40,00
6235.....	LOANS FOR SOCIAL SECURITY AND WELFARE	..	1	1	1
6250.....	LOANS FOR OTHER SOCIAL SERVICES	37	..	..	50
6403.....	LOANS FOR ANIMAL HUSBANDRY	16	25	25	25
6405.....	LOANS FOR FISHERIES	..	25	25	25
6408.....	LOANS FOR FOOD STORAGE & WAREHOUSING	50	42	42	50
6425.....	LOANS FOR CO-OPERATION	5,60,21	1,20,55	1,75,28	7,50,00
6435.....	LOANS FOR AGRICULTURAL PROGRAMMES	33,62	40,23	40,23	50,00

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
6515.....LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	23	45	45	50
6702.....LOANS FOR MINOR IRRIGATION	1,10	1,83	1,83	2,00
6801.....LOANS FOR POWER PROJECTS	110,28,74	110,28,74	110,28,74	110,28,74
6851.....LOANS FOR VILLAGE & SMALL INDUSTRIES	38,51	82,55	82,55	90,00
6860.....LOANS FOR CONSUMERS INDUSTRIES	..	2,25	2,25	1,00
6885.....OTHER LOANS TO INDUSTRIES AND MINERALS	17,70,05	54,69	170,00,00	20,00,00
7610.....LOANS TO GOVERNMENT SERVANTS, ETC.	30,78,03	52,14,45	52,14,45	67,01,53
7615.....MISCELLANEOUS LOANS	68,22,09	73,53,63	73,53,63	31,98,45
TOTAL- F...LOANS AND ADVANCES	236,21,30	243,14,44	413,14,48	243,14,74
TOTAL.....CAPITAL RECEIPTS	1387,87,07	4422,43,31	4234,86,60	5144,06,89

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)	
CAPITAL EXPENDITURE OUT SIDE THE REVENUE ACCOUNT					
A...CAPITAL ACCOUNT OF GENERAL SERVICES					
4055.....	CAPITAL OUTLAY ON POLICE	7,50,80	18,00,00	46,69,50	20,00,00
4059.....	CAPITAL OUTLAY ON PUBLIC WORKS	177,42,91	153,57,38	175,08,58	144,49,04

TOTAL-	A...CAPITAL ACCOUNT OF GENERAL SERVICES	184,93,71	171,57,38	221,78,08	164,49,04
B...CAPITAL ACCOUNT OF SOCIAL SERVICES					
a...CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE					
4202.....	CAPITAL OUTLAY ON EDUCATION,SPORTS ART AND CULTURE	3,34,96	99,39,83	113,00,68	128,76,21

TOTAL-	a...CAP.A/C OF EDUCATION ,SPORTS,ART & CULTURE	3,34,96	99,39,83	113,00,68	128,76,21
b...CAPITAL A/C OF HEALTH AND FAMILY WELFARE					
4210.....	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	14,90,67	25,87,95	26,65,59	34,49,11

TOTAL-	b...CAPITAL A/C OF HEALTH AND FAMILY WELFARE	14,90,67	25,87,95	26,65,59	34,49,11
c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP					
4215.....	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	712,79,75	362,04,22	474,80,96	82,71,00
4216.....	CAPITAL OUTLAY ON HOUSING	89,97,31	65,48,99	73,80,13	68,31,78
4217.....	CAPITAL OUTLAY ON URBAN DEVELOPMENT	7,49,75	11,73,46	11,73,46	5,10,04

TOTAL-	c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	810,26,81	439,26,67	560,34,55	156,12,82
e...CAPITAL A/C OF WELF- ARE OF SC,ST,& OBC					

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	92,59,09	110,37,96	181,46,56	148,12,63
TOTAL- e...CAPITAL A/C OF WELFARE OF SC,ST,& OBC	92,59,09	110,37,96	181,46,56	148,12,63
h...CAPITAL A/C OF OTHERS				
4250.....CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	2,50,00	4,28,00	4,28,00	..
TOTAL- h...CAPITAL A/C OF OTHERS	2,50,00	4,28,00	4,28,00	..
TOTAL- B...CAPITAL ACCOUNT OF SOCIAL SERVICES	923,61,53	679,20,41	885,75,38	467,50,77
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	35,44,77	12,00,00
4405.....CAPITAL OUTLAY ON FISHERIES	32,00	7,57,99	7,57,99	15,07,98
4406.....CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	52,23,81	17,70,00	23,10,00	23,80,00
4408.....CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	25,00	..	..	..
4416.....INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS	..	1	1	1
4425.....CAPITAL OUTLAY ON CO-OPERATION	6,51,59	2,26,00	2,26,00	5,32,50
TOTAL- a...CAPITAL A/C OF AGR. & ALLIED ACTIVITIES	59,32,40	53,54,02	68,38,79	56,20,51
d...CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION	1010,92,89	1056,00,00	1006,81,28	1366,51,00

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	336,69,73	342,95,00	375,50,63	468,14,00
4702.....CAPITAL OUTLAY ON MINOR IRRIGATION	96,72,19	134,28,80	147,89,81	237,00,00
4711.....CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	74,38,03	237,25,21	252,24,89	168,36,01
TOTAL- d...CAPITAL A/C OF IRR. & FLOOD CONTROL	1518,72,84	1770,49,01	1782,46,61	2240,01,01
e...CAPITAL ACCOUNT OF ENERGY				
4801.....CAPITAL OUTLAY ON POWER PROJECTS	23,05,55	9,00,00	9,00,00	61,30,00
TOTAL- e...CAPITAL ACCOUNT OF ENERGY	23,05,55	9,00,00	9,00,00	61,30,00
f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS				
4851.....CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	..	..	31,25,00	5,00,00
4852.....CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES	..	..	..	..
4860.....CAPITAL OUTLAY ON CONSUMER INDUSTRIES	10,00	5,00	5,00	5,00
4885.....OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	..	..	294,19,00	..
TOTAL- f...CAPITAL ACCOUNT OF INDUSTRY & MINERALS	10,00	5,00	325,49,00	5,05,00
g...CAPITAL ACCOUNT OF TRANSPORT				
5051.....CAPITAL OUTLAY ON PORTS & LIGHT HOUSES	1,53,04	5,25,00	5,87,29	5,25,00
5053.....CAPITAL OUTLAY ON CIVIL AVIATION	1,11,43	2,00,00	2,00,00	2,00,00
5054.....CAPITAL OUTLAY ON ROADS & BRIDGES	971,50,15	877,54,55	953,61,58	1132,15,05
5055.....CAPITAL OUTLAY ON ROAD TRANSPORT	..	..	..	..

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
5056.....CAPITAL OUTLAY ON INLAND & WATER TRANSPORT	..	..	..	..
TOTAL- g...CAPITAL ACCOUNT OF TRANSPORT	974,14,62	884,79,55	961,48,87	1139,40,05
j...CAPITAL A/C OF GEN. ECONOMIC SERVICES				
5452.....CAPITAL OUTLAY ON TOURISM	38,78,46	25,45,00	32,98,74	14,92,70
5453.....CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION	-1,26	..	..	..
5465.....INVESTMENTS IN GENE- RAL FINANCIAL & TRA- DING INSTITUTIONS	56,33,89	..	..	..
5475.....CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	14,80	23,00	23,00	23,00
TOTAL- j...CAPITAL A/C OF GEN. ECONOMIC SERVICES	95,25,89	25,68,00	33,21,74	15,15,70
TOTAL- C...CAPITAL ACCOUNT OF ECONOMIC SERVICES	2670,61,30	2743,55,58	3180,05,01	3517,12,27
E...PUBLIC DEBT				
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	1058,30,88	..	1052,55,17	1222,67,84
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT.	434,29,95	..	437,57,00	488,48,00
TOTAL- E...PUBLIC DEBT	1492,60,83	..	1490,12,17	1711,15,84
F...LOANS AND ADVANCES				
6202.....LOANS FOR EDUCATION, SPORTS, ART & CULTURE	1,10,04	..	..	..
6216.....LOANS FOR HOUSING	54,52,02	48,12,03	48,12,03	44,54,47
6403.....LOANS FOR ANIMAL HUSBANDRY	90,00	10,00,00	10,00,00	..
6405.....LOANS FOR FISHERIES	..	1	1	1
6425.....LOANS FOR CO-OPERATION	15,41	39,00	1,69,00	19,47

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
6702.....LOANS FOR MINOR IRRIGATION	57,65	..	..	..
6801.....LOANS FOR POWER PROJECTS	..	50	..	50
6851.....LOANS FOR VILLAGE & SMALL INDUSTRIES	..	18,01,02	28,01,01	3
6859.....LOANS FOR TELECOMMU- NICATION & ELECTRON- IC INDUSTRIES	..	..	..	..
6860.....LOANS FOR CONSUMERS INDUSTRIES	22,19,03	..	..	..
6875.....LOANS FOR OTHER INDUSTRIES	98,00	3	3	3
6885.....OTHER LOANS TO INDUSTRIES AND MINERALS	41,90,00	4	4	4
7610.....LOANS TO GOVERNMENT SERVANTS, ETC.	29,03,61	32,17,02	32,17,02	77,01,52
7615.....MISCELLANEOUS LOANS	59,60,98	175,33,47	20,33,47	48,68,48
TOTAL- F...LOANS AND ADVANCES	210,96,74	284,03,12	140,32,61	170,44,55
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	5732,74,11	3878,36,49	5918,03,25	6030,72,47
EXCESS OF RECEIPTS OVER DISBURSEMENTS	-4344,87,04	544,06,82	-1683,16,65	-886,65,58

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

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)	
DISBURSEMENTS MET FROM REVENUE					
A...GENERAL SERVICES					
a...ORGANS OF STATE					
2011.....	PARLIAMENT/STATE/ UNION TERRITORY LEGISLATURES	20,77	15,70	15,70	16,25
2012.....	PRESIDENT, VICE- PRESIDENT, GOVERNOR, ADMINISTRATOR OF UT	3,92,28	4,96,97	5,47,32	5,67,80
2014.....	ADMINISTRATION OF JUSTICE	19,86,44	29,36,14	30,31,88	29,26,30

TOTAL-	a...ORGANS OF STATE	23,99,49	34,48,81	35,94,90	35,10,35
b...FISCAL SERVICES					
3...COLLECTION OF TAX ON COMMODITIES&SERVICES					
2040.....	TAXES ON SALES, TRADE ETC.	..	1	1	1
2041.....	TAXES ON VEHICLES	..	2,50	2,50	2,50

TOTAL-	3...COLLECTION OF TAX ON COMMODITIES&SERVICES	..	2,51	2,51	2,51

TOTAL-	b...FISCAL SERVICES	..	2,51	2,51	2,51
c...INTEREST PAYMENT AND SERVICING OF DEBT					
2048.....	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	7,24	7,24	500,07,24	7,24
2049.....	INTEREST PAYMENTS	2889,81,11	4592,60,00	3592,60,00	4000,00,00

TOTAL-	c...INTEREST PAYMENT AND SERVICING OF DEBT	2889,88,35	4592,67,24	4092,67,24	4000,07,24
d...ADMINISTRATIVE SERVICES					
2051.....	PUBLIC SERVICE COMMISSION	4,16,06	5,34,94	5,75,37	5,90,23
2052.....	SECRETARIAT-GENERAL SERVICES	..	1	1	1
2054.....	TREASURY AND ACCOUNTS ADMINISTRATION	..	1	1	1

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

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
2055.....POLICE	7,28	25,00	25,00	25,00
2058.....STATIONERY AND PRINTING	20	1	20	20
2059.....PUBLIC WORKS	5,00	5,00	5,00	5,00
2070.....OTHER ADMINISTRATIVE SERVICES	..	1	1	1
TOTAL- d...ADMINISTRATIVE SERVICES	4,28,54	5,64,98	6,05,60	6,20,46
e...PENSION & MISC. GENERAL SERVICES				
2071.....PENSIONS AND OTHER RETIREMENT BENEFITS	..	70	70	70
2075.....MISCELLANEOUS GENERAL SERVICES	..	1	1	1
TOTAL- e...PENSION & MISC. GENERAL SERVICES	..	71	71	71
TOTAL- A...GENERAL SERVICES	2918,16,38	4632,84,25	4134,70,96	4041,41,27
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	85	7,50	7,50	7,50
TOTAL- b...HEALTH AND FAMILY WELFARE	85	7,50	7,50	7,50
c...W/S SANITATION,HOUS- ING & URBAN DEVL.				
2215.....WATER SUPPLY AND SANITATION	6,41	9,00	9,00	9,00
2216.....HOUSING	2,27,91	2,01,16	2,25,66	3,15,55
TOTAL- c...W/S SANITATION,HOUS- ING & URBAN DEVL.	2,34,32	2,10,16	2,34,66	3,24,55
e...WELFARE OF SC, ST & OTHER BACKWARD CLASS				
2225.....WELFARE OF SCHEDULED	..	..	10	..

STATEMENT-IA-DISBURSEMENT '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	..	..	10	..
g...SOCIAL WELFARE AND NUTRITION				
2235.....SOCIAL SECURITY AND WELFARE	..	1,00	1,00	1,05

TOTAL- g...SOCIAL WELFARE AND NUTRITION	..	1,00	1,00	1,05

TOTAL- B...SOCIAL SERVICES	2,35,17	2,22,16	2,46,76	3,36,60
C...ECONOMIC SERVICES				
a...AGRICULTURE AND ALLIED ACTIVITIES				
2401.....CROP HUSBANDRY	25,88	1,26	1,26	1,26
2402.....SOIL AND WATER CONSERVATION	1,26,80	60	60	60
2406.....FORESTRY AND WILD LIFE	2,17	2,00	2,00	2,00

TOTAL- a...AGRICULTURE AND ALLIED ACTIVITIES	1,54,85	3,86	3,86	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	..	25,01	51,51	25,02
2711.....FLOOD CONTROL AND DRAINAGE	..	2,00	2,00	2,00

TOTAL- d...IRRIGATION AND FLOOD CONTROL	..	27,01	53,51	27,02
g...TRANSPORT				
3054.....ROADS AND BRIDGES	2,58	4,63	4,63	5,00

TOTAL- g...TRANSPORT	2,58	4,63	4,63	5,00

TOTAL- C...ECONOMIC SERVICES	1,57,43	35,51	62,01	35,89

TOTAL.....DISBURSEMENTS MET FROM REVENUE	2922,08,98	4635,41,92	4137,79,73	4045,13,76

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,SANI- TATION,HOU.&URB.DEVP				
4217.....CAPITAL OUTLAY ON URBAN DEVELOPMENT	45,00	1	1	1
TOTAL- c...CAP.A/C OF W/S,SANI- TATION,HOU.&URB.DEVP	45,00	1	1	1
TOTAL- B...CAPITAL ACCOUNT OF SOCIAL SERVICES	45,00	1	1	1
C...CAPITAL ACCOUNT OF ECONOMIC SERVICES				
d...CAPITAL A/C OF IRR. & FLOOD CONTROL				
4700.....CAPITAL OUTLAY ON MAJOR IRRIGATION	23,40	1,40,01	1,40,01	90,00
4701.....CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,46,10	2,60,00	11,22,43	70,01
4702.....CAPITAL OUTLAY ON MINOR IRRIGATION	36,93	20,00	19,80	20,00
TOTAL- d...CAPITAL A/C OF IRR. & FLOOD CONTROL	5,06,43	4,20,01	12,82,24	1,80,01
g...CAPITAL ACCOUNT OF TRANSPORT				
5054.....CAPITAL OUTLAY ON ROADS & BRIDGES	15,81	1,10,00	1,10,00	1,05,00
TOTAL- g...CAPITAL ACCOUNT OF TRANSPORT	15,81	1,10,00	1,10,00	1,05,00
TOTAL- C...CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,22,24	5,30,01	13,92,24	2,85,01
E...PUBLIC DEBT				
6003.....INTERNAL DEBT OF THE STATE GOVERNMENT	1058,30,88	..	1052,55,17	1222,67,84
6004.....LOANS & ADVANCES FROM THE CENTRAL GOVT.	434,29,95	..	437,57,00	488,48,00
TOTAL- E...PUBLIC DEBT	1492,60,83	..	1490,12,17	1711,15,84
TOTAL.....CAPITAL DISBURSEMENTS OUT SIDE THE REVENUE ACCOUNT	1498,28,07	5,30,02	1504,04,42	1714,00,86

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	4420,37,05	4640,71,94	5641,84,15	5759,14,62

STATEMENT-II-CONTIGENCY FUND OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2008-2009	BUDGET ESTIMATE 2009-2010	REVISED ESTIMATE 2009-2010	BUDGET ESTIMATE 2010-2011
(1)/(2)	(3)	(4)	(5)	(6)
CONTIGENCY FUND RECEIPTS				
8000....CONTIGENCY FUND	301,33,85	400,00,00	400,00,00	400,00,00
TOTAL.II....CONTIGENCY FUND RECEIPTS	301,33,85	400,00,00	400,00,00	400,00,00

STATEMENT-II-CONTIGENCY FUND OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

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

CONTIGENCY FUND DISBURSEMENTS				
8000....CONTIGENCY FUND	11,07,00	400,00,00	400,00,00	400,00,00

TOTAL.II....CONTIGENCY FUND DISBURSEMENTS	11,07,00	400,00,00	400,00,00	400,00,00

EXCESS OF RECEIPTS OVER DISBURSEMENTS	290,26,85	..	..	..

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)
PUBLIC ACCOUNT RECEIPTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	2127,59,00	2329,58,00	2329,58,00	2430,32,00

TOTAL- b...PROVIDENT FUNDS	2127,59,00	2329,58,00	2329,58,00	2430,32,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	2,10,55	4,70,12	4,70,12	4,01,00
8012.....SPECIAL DEPOSITS AND ACCOUNTS	..	10	10	10

TOTAL- c...OTHER ACCOUNTS	2,10,55	4,70,22	4,70,22	4,01,10

TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	2129,69,55	2334,28,22	2334,28,22	2434,33,10
J...RESERVE FUND				
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	7,24	1486,44,24	7,24	7,24
8223.....FAMINE RELIEF FUND	2	..	..	1
8225.....ROADS AND BRIDGES FUND	..	1	1	1
8229.....DEVELOPMENT AND WELFARE FUNDS	69,66	1,50,00	1,50,00	1,50,00
8235.....GENERAL & OTHER RESERVE FUNDS	571,52,80	760,34,10	760,34,10	695,00,00

TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	572,29,72	2248,28,35	761,91,35	696,57,26

TOTAL- J...RESERVE FUND	572,29,72	2248,28,35	761,91,35	696,57,26
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				
8342.....OTHER DEPOSITS	3,74,58	101,00,02	101,00,02	101,00,02

TOTAL- a...DEPOSITS BEARING INTEREST	3,74,58	101,00,02	101,00,02	101,00,02

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	2314,08,96	2012,17,15	2012,17,15	2438,23,31
8448.....DEPOSITS OF LOCAL FUNDS	835,24,05	645,66,10	645,66,10	870,60,90
8449.....OTHER DEPOSITS	..	1890,26,01	1170,91,62	2522,93,56
TOTAL- b...DEPOSITS NOT BEARING INTEREST	3149,33,01	4548,09,26	3828,74,87	5831,77,77
c...ADVANCES				
8550.....CIVIL ADVANCES	83,16,34	74,81,10	74,81,10	85,51,35
TOTAL- c...ADVANCES	83,16,34	74,81,10	74,81,10	85,51,35
TOTAL- K...DEPOSITS AND ADVANCES	3236,23,93	4723,90,38	4004,55,99	6018,29,14
L...SUSPENSE AND MISCELLANEOUS				
b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	17,70,52	6,37,55	6,37,55	21,03,40
TOTAL- b...SUSPENSE	17,70,52	6,37,55	6,37,55	21,03,40
c...OTHER ACCOUNTS				
8671.....DEPARTMENTAL BALANCES	26,42,94	16,50,00	16,50,00	30,05,00
8672.....PERMANENT CASH IMPREST	..	10	10	10
8673.....CASH BALANCE INVESTMENT ACCOUNT	96511,37,18	13203,13,67	13613,89,11	13173,14,22
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	..	1,50	1,50	1,50
TOTAL- c...OTHER ACCOUNTS	96537,80,12	13219,65,27	13630,40,71	13203,20,82
e...MISCELLANEOUS				
8680.....MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1486,37,00	..	1
TOTAL- e...MISCELLANEOUS	..	1486,37,00	..	1
TOTAL- L...SUSPENSE AND MISCELLANEOUS	96555,50,64	14712,39,82	13636,78,26	13224,24,23
M...REMITTANCES				
a...MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE-	5917,25,11	5570,81,70	5570,81,70	5954,32,90

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-RECEIPTS

(IN THOUSAND OF RUPEES)

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

TWEEN OFFICER RENDE- RING A/C TO A.O				
TOTAL- a...MONEY ORDERS AND OTHER REMITTANCES	5917,25,11	5570,81,70	5570,81,70	5954,32,90
b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	-23	5,00	5,00	1,00
TOTAL- b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT	-23	5,00	5,00	1,00
TOTAL- M...REMITTANCES	5917,24,88	5570,86,70	5570,86,70	5954,33,90
TOTAL-III. PUBLIC ACCOUNT RECEIPTS	108410,98,72	29589,73,47	26308,40,52	28327,77,63

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	ACCOUNTS 2008-2009 (3)	BUDGET ESTIMATE 2009-2010 (4)	REVISED ESTIMATE 2009-2010 (5)	BUDGET ESTIMATE 2010-2011 (6)
PUBLIC ACCOUNT DISBURSEMENTS				
I...SMALL SAVINGS, PROVIDENT FUNDS ETC				
b...PROVIDENT FUNDS				
8009.....STATE PROVIDENT FUNDS	1667,70,60	2045,03,00	1729,58,00	1830,32,00

TOTAL- b...PROVIDENT FUNDS	1667,70,60	2045,03,00	1729,58,00	1830,32,00
c...OTHER ACCOUNTS				
8011.....INSURANCE AND PENSION FUNDS	3,22,29	4,72,50	3,76,00	3,98,00

TOTAL- c...OTHER ACCOUNTS	3,22,29	4,72,50	3,76,00	3,98,00

TOTAL- I...SMALL SAVINGS, PROVIDENT FUNDS ETC	1670,92,89	2049,75,50	1733,34,00	1834,30,00
J...RESERVE FUND				
b...RESERVE FUNDS NOT BEARING INTEREST				
8222.....SINKING FUNDS	1,00	1486,37,00	1	2
8225.....ROADS AND BRIDGES FUND	..	1	1	1
8229.....DEVELOPMENT AND WELFARE FUNDS	88,80	1,50,00	1,50,00	1,50,00
8235.....GENERAL & OTHER RESERVE FUNDS	623,41,30	760,34,10	760,34,10	695,00,01

TOTAL- b...RESERVE FUNDS NOT BEARING INTEREST	624,31,10	2248,21,11	761,84,12	696,50,04

TOTAL- J...RESERVE FUND	624,31,10	2248,21,11	761,84,12	696,50,04
K...DEPOSITS AND ADVANCES				
a...DEPOSITS BEARING INTEREST				
8336.....CIVIL DEPOSITS	6,66	7,00	7,00	7,00
8342.....OTHER DEPOSITS	..	28,00,00	28,00,00	28,00,00

TOTAL- a...DEPOSITS BEARING INTEREST	6,66	28,07,00	28,07,00	28,07,00
b...DEPOSITS NOT BEARING INTEREST				
8443.....CIVIL DEPOSITS	1824,47,93	1824,50,90	1695,56,60	2062,75,11

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
8448.....DEPOSITS OF LOCAL FUNDS	751,99,23	621,71,80	621,71,80	775,38,00
8449.....OTHER DEPOSITS	..	2456,58,00	1170,91,61	2522,93,55
TOTAL- b...DEPOSITS NOT BEARING INTEREST	2576,47,16	4902,80,70	3488,20,01	5361,06,66
c...ADVANCES				
8550.....CIVIL ADVANCES	83,28,68	74,82,20	74,82,20	85,65,51
TOTAL- c...ADVANCES	83,28,68	74,82,20	74,82,20	85,65,51
TOTAL- K...DEPOSITS AND ADVANCES	2659,82,50	5005,69,90	3591,09,21	5474,79,17
L...SUSPENSE AND MISCELLANEOUS				
b...SUSPENSE				
8658.....SUSPENSE ACCOUNTS	23,56,01	20,90,90	20,90,90	29,79,50
TOTAL- b...SUSPENSE	23,56,01	20,90,90	20,90,90	29,79,50
c...OTHER ACCOUNTS				
8670.....CHEQUES & BILLS	-1,22,57	50,00	50,00	1,00
8671.....DEPARTMENTAL BALANCES	35,12,94	25,60,25	25,60,25	38,30,00
8672.....PERMANENT CASH IMPREST	20	10	10	10
8673.....CASH BALANCE INVESTMENT ACCOUNT	97019,89,74	11750,33,76	11750,33,76	12170,45,75
8674.....SECURITY DEPOSITS MADE BY GOVERNMENT	2,70	1,00,00	1,00,00	5,00
TOTAL- c...OTHER ACCOUNTS	97053,83,01	11777,44,11	11777,44,11	12208,81,85
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.....MISCELLANEOUS GOVERNMENT ACCOUNTS	..	1486,37,00	1	1
TOTAL- e...MISCELLANEOUS	..	1486,37,00	1	1

STATEMENT-III-PUBLIC ACCOUNT OF ORISSA-DISBURSEMENTS

(IN THOUSAND OF RUPEES)

(1)/(2)	(3)	(4)	(5)	(6)
TOTAL- L...SUSPENSE AND MISCELLANEOUS	97077,39,02	13284,72,02	11798,35,03	12238,61,37
M...REMITTANCES				
a...MONEY ORDERS AND OTHER REMITTANCES				
8782.....CASH REMIT.& ADJ.BE- TWEEN OFFICER RENDE- RING A/C TO A.O	5919,56,09	5175,42,20	5175,42,20	5990,88,50
TOTAL- a...MONEY ORDERS AND OTHER REMITTANCES	5919,56,09	5175,42,20	5175,42,20	5990,88,50
b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT				
8793.....INTER-STATE SUSPENSE ACCOUNT	-1,43,02	90,00	90,00	10,00
TOTAL- b...INTER-GOVERNMENT ADJUSTMENT ACCOUNT	-1,43,02	90,00	90,00	10,00
TOTAL- M...REMITTANCES	5918,13,07	5176,32,20	5176,32,20	5990,98,50
TOTAL-III. PUBLIC ACCOUNT DISBURSEMENTS	107950,58,58	27764,70,73	23060,94,56	26235,19,08
EXCESS OF RECEIPTS OVER DISBURSEMENTS	460,40,14	1825,02,74	3247,45,96	2092,58,55

STATEMENT-IV-TOTAL RECEIPTS AND DISBURSEMENTS

(IN THOUSAND OF RUPEES)

	ACCOUNTS 2008-2009	BUDGET ESTIMATE 2009-2010	REVISED ESTIMATE 2009-2010	BUDGET ESTIMATE 2010-2011
(1)/(2)	(3)	(4)	(5)	(6)
RECEIPTS				
CONSOLIDATED FUND	25997,88,07	30972,52,51	31912,38,99	35746,13,13
CONTIGENCY FUND	301,33,85	400,00,00	400,00,00	400,00,00
PUBLIC ACCOUNTS	108410,98,72	29589,73,47	26308,40,52	28327,77,63
TOTAL . . .RECEIPTS	134710,20,64	60962,25,98	58620,79,51	64473,90,76
DISBURSEMENTS				
CONSOLIDATED FUND	26922,86,28	32797,55,25	35159,84,95	37838,71,68
CONTIGENCY FUND	11,07,00	400,00,00	400,00,00	400,00,00
PUBLIC ACCOUNTS	107950,58,58	27764,70,73	23060,94,56	26235,19,08
TOTAL . . .DISBURSEMENTS	134884,51,86	60962,25,98	58620,79,51	64473,90,76
NET	-174,31,22	..	..	..
OPENING BALANCE	-839,21,25	-843,45,13	-1009,24,07	-1009,24,07
CLOSING BALANCE	-1013,52,47	-843,45,13	-1009,24,07	-1009,24,07