ABSTRACT OF ANNUAL FINANCIAL STATEMENT (BUDGET 2008-2009)
# ABSTRACT OF ANNUAL FINANCIAL STATEMENT, 2008-2009

## (IN THOUSAND OF RUPEES)

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| **B. CONSOLIDATED FUNDS** | | | | |
| **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. | | | | |
| 1510, 73, 00 |
| LOANS FROM THE GOVERNMENT OF INDIA | | | | |
| 1900, 80, 19 |
| LOANS FROM OTHERS | | | | |
| 690, 01, 50 |
| RECOVERY OF LOANS AND ADVANCES | | | | |
| 246, 80, 45 |
| TOTAL RECEIPTS | | | | |
| 2331, 70, 67 | 3869, 72, 18 | 3326, 93, 38 | 4348, 35, 15 |

| (b) DISBURSEMENT | | | | |
| CAPITAL EXPENDITURE | | | | |
| 1451, 46, 61 | 1913, 76, 79 | 2740, 37, 80 | 3019, 62, 77 |
| OPEN MARKET LOANS | | | | |
| 1417, 67, 54 | 1117, 67, 54 | 860, 73, 00 |
| WAYS AND MEANS ADVANCES AND OVERDRAFT FROM R.B.I. | | | | |
| 1117, 67, 54 |
| LOANS FROM THE GOVERNMENT OF INDIA | | | | |
| 435, 58, 23 |
| LOANS FROM OTHERS | | | | |
| 597, 96, 33 |
| LOANS AND ADVANCES | | | | |
| 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 | | | |
| **CLOSED BALANCE** | | | | |
| 165, 83, 55 | 148, 93, 02 | 148, 93, 02 | 148, 93, 02 |

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**A. TAX REVENUE**

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0036. OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

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

(I N THOUSAND OF RUPEES)

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

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

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

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TOTAL - D. . GRANTS- IN- AID AND CONTRIBUTIONS

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TOTAL EXPENDITURE MET FROM REVENUE

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EXCESS OF RECEIPTS OVER DISBURSEMENTS

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

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

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

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

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

#### (IN THOUSAND OF RUPEES)

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### PAGE NO : 19

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

#### (IN THOUSAND OF RUPEES)

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### PAGE NO : 20

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

#### (IN THOUSAND OF RUPEES)

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### Statement I - Consolidated Fund of Orissa: Capital Account - Disbursements (In Thousand of Rupees)

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<td>616, 17, 18</td>
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<td>d. Capital A/C of Irrigation &amp; Flood Control</td>
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<td>117, 98, 80</td>
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Page 12
<p>| 4051 | CAPITAL OUTLAY ON PORTS &amp; LIGHT HOUSES | 1,97,64 | 1,30,98 | 2,00,00 | 1,50,00 |
| 4053 | CAPITAL OUTLAY ON CIVIL AVIATION | 70,90 | 27,70,00 | 1,70,00 | 2,70,00 |
| 4054 | CAPITAL OUTLAY ON ROADS &amp; BRIDGES | 392,24,40 | 509,20,81 | 478,12,44 | 692,49,97 |
| 4056 | CAPITAL OUTLAY ON INLAND &amp; 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 |
| 4052 | CAPITAL OUTLAY ON TOURISM | 11,58,18 | 11,06,00 | 11,90,00 | 29,65,00 |
| 4057 | CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES | 16,59 | 20,00 | 20,00 | 18,00 |
| TOTAL | j | CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES | 11,74,77 | 11,26,00 | 12,10,00 | 29,83,00 |
| 6003 | INTERNAL DEBT OF THE STATE GOVERNMENT | 1071,44,93 | 2337,64,91 | 1737,64,91 | 1458,69,34 |
| 6004 | LOANS &amp; 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 |
| 6202 | LOANS FOR EDUCATION, SPORTS, ART &amp; 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 &amp; SMALL INDUSTRIES | 76,60 | 1,01 | 1,01 | 1,01 |
| 6859 | LOANS FOR TELECOMMUNICATION &amp; 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 | MISCHELLOUS LOANS | 114,70,19 | 220,00,00 | 220,00,00 | 220,00,00 |</p>
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Page 16
### Statement I - A - Disbursements 'Charged' on the Consolidated Fund of Orissa

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### Statement II - Contingency Fund of Orissa

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### Statement III - Public Account of Orissa

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### Note

- Values are in thousands of rupees.
- Statements cover the years 2006-2007 to 2009-2010.
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STATEMENT-III - PUBLIC ACCOUNT OF ORISSA - RECEIPTS (IN THOUSAND OF RUPEES)
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**STATEMENT-III - PUBLIC ACCOUNT OF ORISSA RECEIPTS**

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**TOTAL**

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**Page 20**
## Statement III: Public Account of Orissa - Disbursements

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<tr>
<th>Description</th>
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<td><strong>Total - Accounts with Govt. of Foreign Countries</strong></td>
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<td><strong>Total - L. Suspense and M Scellaneous</strong></td>
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<td>2350, 00, 00</td>
<td>2350, 00, 00</td>
<td>3219, 75, 22</td>
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<td>3509, 15, 08</td>
<td>2350, 00, 00</td>
<td>2350, 00, 00</td>
<td>3219, 75, 22</td>
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<td>b. I Inter-Government Adj. Account</td>
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<td><strong>Total - Public Account DI SBURSEMENTS</strong></td>
<td>65835, 63, 32</td>
<td>17082, 84, 44</td>
<td>17475, 96, 63</td>
<td>22643, 91, 73</td>
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## Statement IV: Total Receipts and DI SBURSEMENTS

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