

**GOVERNMENT OF ORISSA
ACCOUNTS AT A GLANCE**

As at the end of September, 2004

(Unaudited provisional figures)

	Net Budget Estimate in Lakhs	Actuals in Lakhs up to <i>September, 2004</i>	% of Actuals to	
			Current Year	Previous Year
1. Revenue Receipts	11,46,310.74	4,53,921.57	39.60%	37.42%
I Tax Revenue	7,91,811.00	3,36,672.00	42.52%	41.09%
II Non-Tax Revenue	97,620.00	57,229.21	58.62%	46.18%
III Grants-in-Aid and Contributions	2,56,879.74	60,020.35	23.37%	24.72%
2. Non-Debt Capital Receipts	77,088.00	21,357.37	27.71%	82.89%
I Recovery of Loans	45,588.00	21,357.37	46.85%	82.89%
II Other Receipts	31,500.00	0.00	0.00%	0.00%
3. TOTAL RECEIPTS (1+2)	12,23,398.74	4,75,278.94	38.85%	38.00%
4. Non-Plan Expenditure	11,95,941.18	3,77,358.98	31.55%	34.32%
I On Revenue Account	11,66,125.78	3,75,361.94	32.19%	34.76%
(a) of which interest payments	3,46,190.69	1,11,918.44	32.33%	21.98%
II On Capital Account	29,815.40	1,997.05	6.70%	16.37%
(a) of which loans disbursed	22,309.40	926.48	4.15%	10.05%
5. Plan Expenditure	3,63,790.45	76,106.21	20.92%	21.52%
I On Revenue Account	2,42,264.34	47,106.18	19.44%	25.17%
II On Capital Account	1,21,526.11	29,000.03	23.86%	15.50%
(a) of which loans disbursed	27,084.54	1,500.00	5.54%	18.99%
6. TOTAL EXPENDITURE (4+5)	15,59,731.63	4,53,465.19	29.07%	30.45%
7. Fiscal Deficit (6-3)	3,36,332.89	-21,813.75	-6.49%	12.25%
8. Revenue Deficit {4(I)+5(I)-1}	2,62,079.38	-31,453.46	-12.00%	13.38%
9. Primary Deficit {7-4(I)(a)}	-9,857.80	-1,33,732.19	*****	-20.37%