

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

ODISHA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	57,444.6	1,330,318.1	1,387,762.8	79,509.9	1,660,943.2	1,740,453.1	78,312.2	1,675,455.5	1,753,767.7	140,456.6	1,345,611.4	1,486,068.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	57,444.6	32,736.0	90,180.7	79,509.9	29,577.3	109,087.2	78,312.2	31,022.9	109,335.1	140,456.6	32,125.1	172,581.7
I. Total Capital Outlay (1 + 2)	56,034.8	187.0	56,221.8	78,110.9	290.4	78,401.3	76,878.1	1,736.0	78,614.1	136,333.8	243.5	136,577.2
1. Development (a + b)	52,681.8	27.9	52,709.6	74,495.0	86.1	74,581.2	72,761.5	1,554.4	74,315.9	131,781.0	104.9	131,885.9
(a) Social Services (1 to 9)	12,019.4	29.7	12,049.1	17,309.1	51.4	17,360.5	18,435.3	51.4	18,486.7	29,485.2	37.3	29,522.5
1. Education, Sports, Art and Culture	402.2	-	402.2	2,584.0	-	2,584.0	2,873.3	-	2,873.3	4,486.2	-	4,486.2
2. Medical and Public Health	837.7	-	837.7	1,674.5	-	1,674.5	1,674.5	-	1,674.5	4,745.0	-	4,745.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,774.0	-	1,774.0	4,125.2	-	4,125.2	4,677.8	-	4,677.8	8,445.5	-	8,445.5
5. Housing	1,727.8	29.7	1,757.5	1,496.0	51.4	1,547.4	1,695.2	51.4	1,746.6	2,794.9	37.3	2,832.2
6. Urban Development	328.8	-	328.8	680.0	-	680.0	551.4	-	551.4	895.1	-	895.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,701.7	-	4,701.7	4,591.2	-	4,591.2	4,547.2	-	4,547.2	6,011.5	-	6,011.5
8. Social Security and Welfare	2,000.0	-	2,000.0	1,700.0	-	1,700.0	1,980.0	-	1,980.0	1,442.5	-	1,442.5
9. Others *	247.1	-	247.1	458.3	-	458.3	436.0	-	436.0	664.5	-	664.5
(b) Economic Services (1 to 10)	40,662.3	-1.8	40,660.5	57,185.9	34.7	57,220.7	54,326.2	1,503.0	55,829.2	102,295.8	67.6	102,363.4
1. Agriculture and Allied Activities (i to xi)	481.6	-	481.6	1,695.3	-	1,695.3	1,401.9	-	1,401.9	2,681.2	-	2,681.2
i) Crop Husbandry	15.0	-	15.0	85.1	-	85.1	41.3	-	41.3	113.9	-	113.9
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	69.2	-	69.2	142.3	-	142.3	136.7	-	136.7	648.7	-	648.7
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	13.5	-	13.5	79.6	-	79.6	79.6	-	79.6	108.8	-	108.8
vi) Forestry and Wild Life	276.1	-	276.1	24.0	-	24.0	24.0	-	24.0	35.0	-	35.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	107.7	-	107.7	1,214.3	-	1,214.3	970.3	-	970.3	1,614.7	-	1,614.7
xi) Others @	-	-	-	150.0	-	150.0	150.0	-	150.0	160.0	-	160.0
2. Rural Development	20.0	-	20.0	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	1,485.0	-	1,485.0	1,485.0	-	1,485.0	1,485.0	-	1,485.0	1,485.0	-	1,485.0
4. Major and Medium Irrigation and Flood Control	20,074.1	-	20,074.1	26,973.5	-	26,973.5	24,667.8	-	24,667.8	34,044.5	-	34,044.5
5. Energy	2,875.3	-	2,875.3	5,899.8	-	5,899.8	4,691.9	1,437.3	6,129.2	10,682.4	-	10,682.4
6. Industry and Minerals (i to iv)	0.5	-117.9	-117.4	1.0	-	1.0	1.0	-	1.0	0.5	-	0.5
i) Village and Small Industries	-	-117.9	-117.9	-	-	-	-	-	-	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	0.5	-	0.5	1.0	-	1.0	1.0	-	1.0	0.5	-	0.5
7. Transport (i + ii)	15,331.5	115.0	15,446.5	20,321.5	34.7	20,356.2	21,211.0	63.4	21,274.4	51,652.6	65.3	51,718.0
i) Roads and Bridges	15,086.4	115.0	15,201.4	19,127.9	34.7	19,162.6	20,083.3	63.4	20,146.7	49,524.2	65.3	49,589.5
ii) Others **	245.2	-	245.2	1,193.6	-	1,193.6	1,127.7	-	1,127.7	2,128.4	-	2,128.4
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

ODISHA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	394.3	1.1	395.5	809.8	-	809.8	867.5	2.3	869.8	1,749.6	2.3	1,751.9
i) Tourism	394.3	-	394.3	407.5	-	407.5	467.5	-	467.5	1,234.6	-	1,234.6
ii) Others @ @	-	1.1	1.1	402.3	-	402.3	400.0	2.3	402.3	515.0	2.3	517.3
2. Non-Development (General Services)	3,353.0	159.2	3,512.2	3,615.9	204.3	3,820.1	4,116.6	181.6	4,298.2	4,552.8	138.6	4,691.4
II. Discharge of Internal Debt (1 to 8)	-	26,657.2	26,657.2	-	22,754.1	22,754.1	-	22,754.1	22,754.1	-	23,810.0	23,810.0
1. Market Loans	-	13,080.6	13,080.6	-	8,849.5	8,849.5	-	8,849.5	8,849.5	-	13,564.0	13,564.0
2. Loans from LIC	-	23.9	23.9	-	20.9	20.9	-	20.9	20.9	-	16.4	16.4
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	3,217.6	3,217.6	-	4,277.1	4,277.1	-	4,277.1	4,277.1	-	5,522.0	5,522.0
5. Loans from National Co-operative Development Corporation	-	25.1	25.1	-	25.5	25.5	-	25.5	25.5	-	42.2	42.2
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	3,365.0	3,365.0	-	8,449.5	8,449.5	-	8,449.5	8,449.5	-	3,530.0	3,530.0
8. Others	-	6,945.1	6,945.1	-	1,131.6	1,131.6	-	1,131.6	1,131.6	-	1,135.4	1,135.4
of which: Land Compensation Bonds	-	1,102.9	1,102.9	-	1,102.9	1,102.9	-	1,102.9	1,102.9	-	1,102.9	1,102.9
III. Repayment of Loans to the Centre (1 to 7)	-	5,141.4	5,141.4	-	5,432.8	5,432.8	-	5,432.8	5,432.8	-	6,745.0	6,745.0
1. State Plan Schemes	-	5,101.1	5,101.1	-	5,392.5	5,392.5	-	5,392.5	5,392.5	-	6,720.0	6,720.0
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.2	0.2	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	23.9	23.9	-	24.1	24.1	-	24.1	24.1	-	25.0	25.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	23.9	23.9	-	24.1	24.1	-	24.1	24.1	-	25.0	25.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	16.2	16.2	-	16.2	16.2	-	16.2	16.2	-	-	-
IV. Loans and Advances by State Governments (1+2)	1,409.8	750.4	2,160.3	1,399.0	1,100.0	2,499.0	1,434.1	1,100.0	2,534.1	4,122.8	1,326.6	5,449.4
1. Development Purposes (a + b)	1,409.8	578.8	1,988.6	1,399.0	699.9	2,098.9	1,434.1	699.9	2,134.0	4,122.8	700.0	4,822.8
a) Social Services (1 to 7)	-	578.8	578.8	-	699.9	699.9	-	699.9	699.9	-	700.0	700.0
1. Education, Sports, Art and Culture	-	10.9	10.9	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	567.9	567.9	-	699.9	699.9	-	699.9	699.9	-	700.0	700.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	1,409.8	-	1,409.8	1,399.0	-	1,399.0	1,434.1	-	1,434.1	4,122.8	-	4,122.8
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	1,250.0	-	1,250.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	27.3	-	27.3	34.2	-	34.2	14.6	-	14.6	1,031.3	-	1,031.3
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	1,350.0	-	1,350.0	1,350.2	-	1,350.2	1,408.1	-	1,408.1	1,835.1	-	1,835.1

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

ODISHA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	32.5	-	32.5	14.6	-	14.6	11.5	-	11.5	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	6.4	-	6.4
2. Non-Development Purposes (a + b)	-	171.7	171.7	-	400.1	400.1	-	400.1	400.1	-	626.6	626.6
a) Government Servants (other than Housing)	-	171.7	171.7	-	200.1	200.1	-	242.4	242.4	-	400.1	400.1
b) Miscellaneous	-	-	-	-	200.0	200.0	-	157.7	157.7	-	226.5	226.5
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	4,000.0	4,000.0	-	4,000.0	4,000.0	-	4,000.0	4,000.0
VII. State Provident Funds, etc. (1+2)	-	23,099.2	23,099.2	-	22,504.7	22,504.7	-	22,504.7	22,504.7	-	22,504.9	22,504.9
1. State Provident Funds	-	23,096.3	23,096.3	-	22,502.5	22,502.5	-	22,502.5	22,502.5	-	22,502.5	22,502.5
2. Others	-	2.9	2.9	-	2.2	2.2	-	2.2	2.2	-	2.4	2.4
VIII. Reserve Funds (1 to 4)	-	10,458.0	10,458.0	-	16,548.1	16,548.1	-	29,614.7	29,614.7	-	20,638.2	20,638.2
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	5,000.1	5,000.1	-	10,000.0	10,000.0	-	4,000.0	4,000.0	-	10,000.0	10,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	5,457.9	5,457.9	-	6,548.1	6,548.1	-	25,614.7	25,614.7	-	10,638.2	10,638.2
IX. Deposits and Advances (1 to 4)	-	49,431.4	49,431.4	-	84,284.2	84,284.2	-	84,284.2	84,284.2	-	108,898.0	108,898.0
1. Civil Deposits	-	34,801.3	34,801.3	-	27,188.1	27,188.1	-	27,188.1	27,188.1	-	32,824.6	32,824.6
2. Deposits of Local Funds	-	11,627.9	11,627.9	-	10,018.3	10,018.3	-	10,018.3	10,018.3	-	12,535.0	12,535.0
3. Civil Advances	-	1,676.2	1,676.2	-	1,208.2	1,208.2	-	1,208.2	1,208.2	-	1,525.1	1,525.1
4. Others	-	1,325.9	1,325.9	-	45,869.5	45,869.5	-	45,869.5	45,869.5	-	62,013.2	62,013.2
X. Suspense and Miscellaneous (1 to 4)	-	1,129,230.4	1,129,230.4	-	1,429,023.3	1,429,023.3	-	1,429,023.3	1,429,023.3	-	1,076,376.2	1,076,376.2
1. Suspense	-	112.0	112.0	-	114.0	114.0	-	114.0	114.0	-	8.1	8.1
2. Cash Balance Investment Accounts	-	1,043,668.7	1,043,668.7	-	1,428,500.7	1,428,500.7	-	1,428,500.7	1,428,500.7	-	1,076,212.1	1,076,212.1
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	85,449.7	85,449.7	-	408.6	408.6	-	408.6	408.6	-	156.1	156.1
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	85,363.2	85,363.2	-	75,005.6	75,005.6	-	75,005.6	75,005.6	-	81,069.0	81,069.0
A. Surplus (+)/Deficit (-) on Revenue Account			56,993.5			19,046.1			19,514.9			42,655.5
B. Surplus (+)/Deficit(-) on Capital Account			-47,998.3			-20,284.8			-25,974.5			-91,293.1
C. Overall Surplus (+)/Deficit (-) (A+B)			8,995.2			-1,238.7			-6,459.6			-48,637.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			8,995.2			-1,238.7			-6,459.6			-48,637.7
i. Increase (+)/Decrease (-) in Cash Balances			4,414.6			-			-			-
a) Opening Balance			-4,653.8			-2,722.7			-250.4			-250.4
b) Closing Balance			-239.2			-2,722.7			-250.4			-250.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			4,580.6			-1,238.7			-6,459.6			-48,637.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-