

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

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	32,864.5	1,859,014.7	1,891,879.2	47,819.3	288,287.7	336,107.0	45,432.2	284,759.6	330,191.8	59,180.7	1,985,526.4	2,044,707.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	32,864.5	19,626.0	52,490.5	47,819.3	17,328.4	65,147.7	45,432.2	19,830.9	65,263.2	59,180.7	26,376.8	85,557.5
I. Total Capital Outlay (1 + 2)	32,567.6	3,911.2	36,478.8	45,764.8	765.1	46,529.9	43,375.5	1,181.2	44,556.7	55,894.4	729.3	56,623.7
1. Development (a + b)	31,083.8	3,617.5	34,701.3	44,326.6	165.2	44,491.8	41,911.7	282.5	42,194.3	53,978.0	235.9	54,214.0
(a) Social Services (1 to 9)	5,581.6	45.4	5,627.0	8,103.1	82.9	8,185.9	9,520.6	119.5	9,640.1	10,864.1	42.8	10,907.0
1. Education, Sports, Art and Culture	131.1	-	131.1	4,435.6	-	4,435.6	6,058.6	-	6,058.6	3,810.3	-	3,810.3
2. Medical and Public Health	246.1	-	246.1	302.2	-	302.2	185.3	-	185.3	913.2	-	913.2
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	3,341.6	-	3,341.6	827.0	-	827.0	483.1	-	483.1	1,976.5	-	1,976.5
5. Housing	400.1	47.8	447.9	800.2	82.9	883.0	941.1	119.5	1,060.6	1,170.7	42.8	1,213.5
6. Urban Development	81.9	-	81.9	51.0	-	51.0	43.6	-	43.6	96.0	-	96.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,338.0	-2.4	1,335.6	1,562.9	-	1,562.9	1,684.7	-	1,684.7	2,725.9	-	2,725.9
8. Social Security and Welfare	-	-	-	-	-	-	-	-	-	-	-	-
9. Others*	42.8	-	42.8	124.2	-	124.2	124.2	-	124.2	171.5	-	171.5
(b) Economic Services (1 to 10)	25,502.2	3,572.2	29,074.4	36,223.5	82.3	36,305.8	32,391.1	163.1	32,554.2	43,113.9	193.1	43,307.0
1. Agriculture and Allied Activities (i to xi)	614.3	310.8	925.1	696.3	-	696.3	696.2	62.0	758.2	1,513.6	-	1,513.6
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	312.1	-	312.1	120.0	-	120.0	120.0	-	120.0	273.8	-	273.8
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	50.4	-	50.4	200.8	-	200.8	200.8	-	200.8	164.3	-	164.3
vi) Forestry and Wild Life	229.2	310.8	540.0	238.0	-	238.0	237.9	-	237.9	814.3	-	814.3
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	22.6	-	22.6	53.3	-	53.3	53.3	-	53.3	51.2	-	51.2
xi) Others @	-	-	-	84.2	-	84.2	84.2	-	84.2	210.0	-	210.0
2. Rural Development	-	-	-	1,905.0	-	1,905.0	1,835.1	-	1,835.1	1,632.2	-	1,632.2
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	15,227.4	-	15,227.4	20,460.3	-	20,460.3	17,059.4	-	17,059.4	22,149.0	-	22,149.0
5. Energy	89.4	-	89.4	613.0	-	613.0	832.4	-	832.4	1,770.0	-	1,770.0
6. Industry and Minerals (i to iv)	0.5	3,249.4	3,249.9	50.5	-	50.5	50.5	-	50.5	0.5	-	0.5
i) Village and Small Industries	-	-	-	50.0	-	50.0	50.0	-	50.0	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	0.5	2,936.9	2,937.4	0.5	-	0.5	0.5	-	0.5	0.5	-	0.5
7. Transport (i + ii)	9,262.2	11.1	9,273.3	12,345.2	80.0	12,425.2	11,764.3	98.8	11,863.1	14,803.6	190.8	14,994.4
i) Roads and Bridges	9,203.8	11.1	9,214.9	12,272.7	80.0	12,352.7	11,687.7	98.8	11,786.5	14,375.9	190.8	14,566.7
ii) Others **	58.4	-	58.4	72.5	-	72.5	77.2	-	77.2	427.7	-	427.7
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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ODISHA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	308.4	0.9	309.3	153.3	2.3	155.6	153.3	2.3	155.6	1,245.0	2.3	1,247.3
ii) Others @	308.4	—	308.4	153.3	—	153.3	153.3	—	153.3	245.0	—	245.0
		0.9	0.9	2.3	2.3	2.3	2.3	2.3	2.3	1,000.0	2.3	1,002.3
2. Non-Development (General Services)	1,483.8	293.6	1,777.4	1,438.2	600.0	2,038.2	1,463.7	898.6	2,362.4	1,916.4	493.3	2,409.7
Discharge of Internal Debt (1 to 8)												
1. Market Loans	—	10,517.4	10,517.4	—	10,213.1	10,213.1	—	12,226.9	12,226.9	—	17,818.4	17,818.4
2. Loans from LIC	—	5,709.7	5,709.7	—	4,215.7	4,215.7	—	6,229.4	6,229.4	—	10,460.2	10,460.2
3. Loans from SBI and other Banks	—	28.5	28.5	—	28.5	28.5	—	28.5	28.5	—	27.7	27.7
4. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	1,291.2	1,291.2	—	1,710.5	1,710.5	—	1,710.5	1,710.5	—	2,315.8	2,315.8
6. WMA from RBI	—	29.6	29.6	—	30.5	30.5	—	30.5	30.5	—	25.5	25.5
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—	—	—	—	—
8. Others	—	1,456.5	1,456.5	—	2,125.2	2,125.2	—	2,125.2	2,125.2	—	2,822.3	2,822.3
of which: Land Compensation Bonds	—	2,001.9	2,001.9	—	2,102.8	2,102.8	—	2,102.8	2,102.8	—	2,166.9	2,166.9
	—	1,102.9	1,102.9	—	1,102.9	1,102.9	—	1,102.9	1,102.9	—	1,102.9	1,102.9
1.1. State Plan Schemes	—	4,369.5	4,369.5	—	4,884.8	4,884.8	—	4,884.8	4,884.8	—	4,848.4	4,848.4
of which: Advance release of Plan	—	4,219.0	4,219.0	—	4,740.1	4,740.1	—	4,740.1	4,740.1	—	4,707.7	4,707.7
Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	33.7	33.7	—	31.8	31.8	—	31.8	31.8	—	30.2	30.2
3. Centrally Sponsored Schemes	—	69.3	69.3	—	71.6	71.6	—	71.6	71.6	—	69.3	69.3
4. Non-Plan (i + ii)	—	31.4	31.4	—	25.1	25.1	—	25.1	25.1	—	25.0	25.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	31.4	31.4	—	25.1	25.1	—	25.1	25.1	—	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	—	16.2	16.2
IV. Loans and Advances by State Governments (1+2)	296.9	827.9	1,124.8	2,054.5	1,465.4	3,519.9	2,056.8	1,538.0	3,594.8	3,286.2	2,980.7	6,267.0
1. Development Purposes (a + b)	296.9	743.3	1,040.2	2,054.5	943.0	2,997.5	2,056.8	1,015.7	3,072.4	3,286.2	2,281.4	5,567.6
a) Social Services (1 to 7)	—	643.2	643.2	2.4	943.0	945.4	4.8	1,009.9	1,014.7	—	2,281.4	2,281.4
1. Education, Sports, Art and Culture	—	6.9	6.9	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	481.2	481.2	2.4	443.0	445.4	4.8	443.0	447.8	—	1,681.4	1,681.4
6. Government Servants (Housing)	—	155.1	155.1	—	500.0	500.0	—	500.0	500.0	—	600.0	600.0
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	296.9	100.1	396.9	2,052.0	—	2,052.0	2,052.0	5.8	2,057.8	3,286.2	—	3,286.2
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	16.9	—	16.9	1.9	—	1.9	1.9	—	1.9	11.0	—	11.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	3.0	3.0	—	—	—

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ODISHA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects				2,050.1		2,050.1						3,250.1
7. Village and Small Industries	280.0	0.1	280.0									
8. Other Industries and Minerals												25.2
9. Rural Development												
10. Others		100.0	100.0					2.8				
2. Non-Development Purposes (a + b)		84.6	84.6		522.4	522.4		522.4			699.4	699.4
a) Government Servants (other than Housing)		84.6	84.6		270.2	270.2		270.2			220.2	220.2
b) Miscellaneous					252.2	252.2		252.2			479.2	479.2
V. Inter-State Settlement												
VI. Contingency Fund		1,989.7	1,989.7		4,000.0	4,000.0		4,000.0			4,000.0	4,000.0
VII. Small Savings, Provident Funds, etc. (1+2)		14,325.1	14,325.1		18,343.0	18,343.0		18,343.0			19,509.0	19,509.0
1. State Provident Funds		14,324.6	14,324.6		18,303.2	18,303.2		18,303.2			19,508.5	19,508.5
2. Others		0.5	0.5		39.8	39.8		39.8			0.5	0.5
VIII. Reserve Funds (1 to 4)		7,345.4	7,345.4		9,860.3	9,860.3		9,860.3			9,130.2	9,130.2
1. Depreciation/Renewal Reserve Funds												
2. Sinking Funds		5,000.2	5,000.2		2,013.7	2,013.7		2,013.7				
3. Famine Relief Fund												
4. Others		2,345.2	2,345.2		7,846.6	7,846.6		7,846.6			9,130.2	9,130.2
IX. Deposits and Advances (1 to 4)		29,898.5	29,898.5		54,446.3	54,446.3		48,009.8			72,882.1	72,882.1
1. Civil Deposits		20,842.4	20,842.4		20,628.2	20,628.2		20,628.2			22,917.9	22,917.9
2. Deposits of Local Funds		8,185.3	8,185.3		7,753.8	7,753.8		7,753.8			8,566.6	8,566.6
3. Civil Advances		870.8	870.8		856.6	856.6		856.6			872.5	872.5
4. Others					25,207.7	25,207.7		18,771.2			40,525.2	40,525.2
X. Suspense and Miscellaneous (1 to 4)		1,733,670.7	1,733,670.7		124,399.8	124,399.8		124,805.7			1,794,226.6	1,794,226.6
1. Suspense		-236.2	-236.2		298.0	298.0		298.0			414.2	414.2
2. Cash Balance Investment Accounts		1,733,599.9	1,733,599.9		121,704.6	121,704.6		122,110.5			1,793,436.1	1,793,436.1
3. Deposits with RBI												
4. Others		307.0	307.0		2,397.3	2,397.3		2,397.3			376.3	376.3
XI. Appropriation to Contingency Fund												
XII. Remittances		52,159.4	52,159.4		59,909.9	59,909.9		59,909.9			59,401.6	59,401.6
A. Surplus (+)/Deficit(-) on Revenue Account			11,386.2			-10,366.4						601.3
B. Surplus (+)/Deficit (-) on Capital Account			-20,388.4			-1,109.6						-8,309.7
C. Overall Surplus (+)/Deficit (-) (A+B)			-9,002.2			-11,476.1						-7,708.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-9,002.2			-11,476.1						-7,708.4
i. Increase (+)/Decrease (-) in Cash Balances			6,293.4									0.1
a) Opening Balance			-10,135.2			-10,092.4						-3,781.7
b) Closing Balance			-3,841.9			-10,092.4						-3,781.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)												
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)			-15,295.5			-11,476.1						-7,708.5