

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

## ODISHA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>43,621.9</b>	<b>1,389,791.6</b>	<b>1,433,413.5</b>	<b>59,180.7</b>	<b>1,985,526.4</b>	<b>2,044,707.1</b>	<b>50,768.9</b>	<b>1,954,223.3</b>	<b>2,004,992.2</b>	<b>72,633.0</b>	<b>1,586,722.4</b>	<b>1,659,355.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>43,621.9</b>	<b>23,211.8</b>	<b>66,833.7</b>	<b>59,180.7</b>	<b>26,376.8</b>	<b>85,557.5</b>	<b>50,768.9</b>	<b>26,374.5</b>	<b>77,143.4</b>	<b>72,633.0</b>	<b>33,354.3</b>	<b>105,987.4</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>41,565.1</b>	<b>1,285.9</b>	<b>42,851.0</b>	<b>55,894.4</b>	<b>729.3</b>	<b>56,623.7</b>	<b>47,636.8</b>	<b>727.0</b>	<b>48,363.8</b>	<b>70,032.6</b>	<b>396.8</b>	<b>70,429.4</b>
<b>1. Development (a + b)</b>	<b>39,992.4</b>	<b>517.0</b>	<b>40,509.4</b>	<b>53,978.0</b>	<b>235.9</b>	<b>54,214.0</b>	<b>45,486.9</b>	<b>233.6</b>	<b>45,720.5</b>	<b>67,167.1</b>	<b>122.4</b>	<b>67,289.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>7,769.8</b>	<b>75.1</b>	<b>7,844.9</b>	<b>10,864.1</b>	<b>42.8</b>	<b>10,907.0</b>	<b>9,706.6</b>	<b>42.8</b>	<b>9,749.4</b>	<b>13,352.0</b>	<b>41.9</b>	<b>13,393.9</b>
1. Education, Sports, Art and Culture	1,876.3	—	1,876.3	3,810.3	—	3,810.3	4,141.3	—	4,141.3	2,386.1	—	2,386.1
2. Medical and Public Health	285.8	—	285.8	913.2	—	913.2	539.5	—	539.5	1,107.3	—	1,107.3
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	628.7	—	628.7	1,976.5	—	1,976.5	936.5	—	936.5	2,005.0	—	2,005.0
5. Housing	859.2	75.1	934.3	1,170.7	42.8	1,213.5	995.4	42.8	1,038.2	1,664.5	41.9	1,706.4
6. Urban Development	48.6	—	48.6	96.0	—	96.0	96.0	—	96.0	300.0	—	300.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,946.9	—	3,946.9	2,725.9	—	2,725.9	2,826.4	—	2,826.4	4,152.2	—	4,152.2
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	124.2	—	124.2	171.5	—	171.5	171.5	—	171.5	1,737.0	—	1,737.0
<b>(b) Economic Services (1 to 10)</b>	<b>32,222.6</b>	<b>441.9</b>	<b>32,664.4</b>	<b>43,113.9</b>	<b>193.1</b>	<b>43,307.0</b>	<b>35,780.3</b>	<b>190.8</b>	<b>35,971.1</b>	<b>53,815.1</b>	<b>80.6</b>	<b>53,895.6</b>
1. Agriculture and Allied Activities (i to xi)	396.8	389.2	786.0	1,513.6	—	1,513.6	1,439.3	—	1,439.3	1,540.9	—	1,540.9
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	273.8	—	273.8	273.8	—	273.8	242.7	—	242.7
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	32.4	—	32.4	164.3	—	164.3	164.3	—	164.3	170.5	—	170.5
vi) Forestry and Wild Life	227.0	327.2	554.2	814.3	—	814.3	739.9	—	739.9	776.7	—	776.7
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	62.0	62.0	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	53.3	—	53.3	51.2	—	51.2	51.2	—	51.2	201.0	—	201.0
xi) Others @	84.1	—	84.1	210.0	—	210.0	210.0	—	210.0	150.0	—	150.0
2. Rural Development	—	—	—	—	—	—	—	—	—	20.0	—	20.0
3. Special Area Programmes of which: Hill Areas	1,835.1	—	1,835.1	1,632.2	—	1,632.2	1,632.2	—	1,632.2	7,280.0	—	7,280.0
4. Major and Medium Irrigation and Flood Control	16,064.3	—	16,064.3	22,149.0	—	22,149.0	17,222.1	—	17,222.1	22,666.2	—	22,666.2
5. Energy	832.4	—	832.4	1,770.0	—	1,770.0	1,619.9	—	1,619.9	2,757.4	—	2,757.4
6. Industry and Minerals (i to iv)	50.5	—	50.5	0.5	—	0.5	0.5	—	0.5	0.5	—	0.5
i) Village and Small Industries	50.0	—	50.0	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	0.5	—	0.5	0.5	—	0.5	0.5	—	0.5	0.5	—	0.5
7. Transport (i + ii)	12,891.7	51.3	12,943.0	14,803.6	190.8	14,994.4	12,517.8	188.5	12,706.2	17,070.1	78.3	17,148.4
i) Roads and Bridges	12,819.2	51.3	12,870.5	14,375.9	190.8	14,566.7	12,149.6	188.5	12,338.1	16,513.6	78.3	16,591.9
ii) Others **	72.5	—	72.5	427.7	—	427.7	368.1	—	368.1	556.5	—	556.5
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

## ODISHA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	151.8	1.3	153.1	1,245.0	2.3	1,247.3	1,348.5	2.3	1,350.8	2,480.0	2.3	2,482.3
i) Tourism	151.8	—	151.8	245.0	—	245.0	236.5	—	236.5	370.0	—	370.0
ii) Others @	—	1.3	1.3	1,000.0	2.3	1,002.3	1,112.0	2.3	1,114.3	2,110.0	2.3	2,112.3
2. Non-Development (General Services)	1,572.8	768.9	2,341.6	1,916.4	493.3	2,409.7	2,150.0	493.4	2,643.3	2,865.5	274.4	3,139.9
II. Discharge of Internal Debt (1 to 8)	—	12,215.4	12,215.4	—	17,818.4	17,818.4	—	17,818.4	17,818.4	—	26,587.4	26,587.4
1. Market Loans	—	6,228.9	6,228.9	—	10,460.2	10,460.2	—	10,460.2	10,460.2	—	13,081.7	13,081.7
2. Loans from LIC	—	28.5	28.5	—	27.7	27.7	—	27.7	27.7	—	23.9	23.9
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,710.5	1,710.5	—	2,315.8	2,315.8	—	2,315.8	2,315.8	—	3,217.6	3,217.6
5. Loans from National Co-operative Development Corporation	—	51.4	51.4	—	25.5	25.5	—	25.5	25.5	—	29.8	29.8
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	2,125.2	2,125.2	—	2,822.3	2,822.3	—	2,822.3	2,822.3	—	3,365.0	3,365.0
8. Others	—	2,070.9	2,070.9	—	2,166.9	2,166.9	—	2,166.9	2,166.9	—	6,869.5	6,869.5
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)	—	8,620.4	8,620.4	—	4,848.4	4,848.4	—	4,848.4	4,848.4	—	5,370.0	5,370.0
1. State Plan Schemes	—	8,479.3	8,479.3	—	4,707.7	4,707.7	—	4,707.7	4,707.7	—	5,236.9	5,236.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	31.8	31.8	—	30.2	30.2	—	30.2	30.2	—	29.0	29.0
3. Centrally Sponsored Schemes	—	67.8	67.8	—	69.3	69.3	—	69.3	69.3	—	64.1	64.1
4. Non-Plan (i + ii)	—	25.2	25.2	—	25.0	25.0	—	25.0	25.0	—	23.9	23.9
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	25.2	25.2	—	25.0	25.0	—	25.0	25.0	—	23.9	23.9
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)	2,056.7	1,090.1	3,146.9	3,286.2	2,980.7	6,267.0	3,132.1	2,980.7	6,112.8	2,600.5	1,000.0	3,600.5
1. Development Purposes (a + b)	2,056.7	964.9	3,021.7	3,286.2	2,281.4	5,567.6	3,132.1	2,281.4	5,413.4	2,600.5	579.8	3,180.3
a) Social Services (1 to 7)	4.8	959.1	963.9	—	2,281.4	2,281.4	—	2,281.4	2,281.4	—	579.8	579.8
1. Education, Sports, Art and Culture	—	8.1	8.1	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	66.9	66.9	—	—	—	—	—	—	—	—	—
5. Housing	4.8	443.0	447.8	—	1,681.4	1,681.4	—	1,681.4	1,681.4	—	—	—
6. Government Servants (Housing)	—	441.1	441.1	—	600.0	600.0	—	600.0	600.0	—	579.8	579.8
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	2,051.9	5.8	2,057.7	3,286.2	—	3,286.2	3,132.1	—	3,132.1	2,600.5	—	2,600.5
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1.9	—	1.9	11.0	—	11.0	256.9	—	256.9	54.7	—	54.7
5. Major and Medium Irrigation, etc.	—	3.0	3.0	—	—	—	—	—	—	—	—	—
6. Power Projects	2,050.0	—	2,050.0	3,250.1	—	3,250.1	2,850.0	—	2,850.0	2,513.3	—	2,513.3

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

## ODISHA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	—	—	—	25.2	—	25.2	25.2	—	25.2	32.5	—	32.5
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	2.8	2.8	—	—	—	—	—	—	—	—	—
<b>2. Non-Development Purposes (a + b)</b>	—	<b>125.2</b>	<b>125.2</b>	—	<b>699.4</b>	<b>699.4</b>	—	<b>699.4</b>	<b>699.4</b>	—	<b>420.2</b>	<b>420.2</b>
a) Government Servants (other than Housing)	—	90.2	90.2	—	220.2	220.2	—	220.2	220.2	—	220.2	220.2
b) Miscellaneous	—	35.0	35.0	—	479.2	479.2	—	479.2	479.2	—	200.0	200.0
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	<b>3,750.0</b>	<b>3,750.0</b>	—	<b>4,000.0</b>	<b>4,000.0</b>	—	<b>4,000.0</b>	<b>4,000.0</b>	—	<b>4,000.0</b>	<b>4,000.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	—	<b>15,817.0</b>	<b>15,817.0</b>	—	<b>19,509.0</b>	<b>19,509.0</b>	—	<b>19,509.0</b>	<b>19,509.0</b>	—	<b>18,512.6</b>	<b>18,512.6</b>
1. State Provident Funds	—	15,813.0	15,813.0	—	19,508.5	19,508.5	—	19,508.5	19,508.5	—	18,508.5	18,508.5
2. Others	—	4.1	4.1	—	0.5	0.5	—	0.5	0.5	—	4.1	4.1
<b>VIII. Reserve Funds (1 to 4)</b>	—	<b>5,858.9</b>	<b>5,858.9</b>	—	<b>9,130.2</b>	<b>9,130.2</b>	—	<b>20,330.2</b>	<b>20,330.2</b>	—	<b>19,332.2</b>	<b>19,332.2</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	0.1	0.1	—	—	—	—	4,200.0	4,200.0	—	10,000.0	10,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	5,858.8	5,858.8	—	9,130.2	9,130.2	—	16,130.2	16,130.2	—	9,332.2	9,332.2
<b>IX. Deposits and Advances (1 to 4)</b>	—	<b>31,918.6</b>	<b>31,918.6</b>	—	<b>72,882.1</b>	<b>72,882.1</b>	—	<b>33,498.9</b>	<b>33,498.9</b>	—	<b>64,784.7</b>	<b>64,784.7</b>
1. Civil Deposits	—	23,349.4	23,349.4	—	22,917.9	22,917.9	—	22,917.9	22,917.9	—	24,457.7	24,457.7
2. Deposits of Local Funds	—	7,545.7	7,545.7	—	8,566.6	8,566.6	—	8,566.6	8,566.6	—	7,970.2	7,970.2
3. Civil Advances	—	1,023.4	1,023.4	—	872.5	872.5	—	872.5	872.5	—	1,007.6	1,007.6
4. Others	—	0.1	0.1	—	40,525.2	40,525.2	—	1,142.0	1,142.0	—	31,349.3	31,349.3
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	<b>1,248,921.2</b>	<b>1,248,921.2</b>	—	<b>1,794,226.6</b>	<b>1,794,226.6</b>	—	<b>1,791,109.0</b>	<b>1,791,109.0</b>	—	<b>1,385,835.9</b>	<b>1,385,835.9</b>
1. Suspense	—	168.7	168.7	—	414.2	414.2	—	414.2	414.2	—	252.7	252.7
2. Cash Balance Investment Accounts	—	1,248,347.8	1,248,347.8	—	1,793,436.1	1,793,436.1	—	1,790,318.5	1,790,318.5	—	1,385,177.1	1,385,177.1
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	404.7	404.7	—	376.3	376.3	—	376.3	376.3	—	406.1	406.1
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	—	<b>60,314.0</b>	<b>60,314.0</b>	—	<b>59,401.6</b>	<b>59,401.6</b>	—	<b>59,401.6</b>	<b>59,401.6</b>	—	<b>60,902.7</b>	<b>60,902.7</b>
<b>A. Surplus (+)/Deficit (–) on Revenue Account</b>	—	—	<b>39,082.1</b>	—	—	<b>601.3</b>	—	—	<b>31,497.7</b>	—	—	<b>24,107.7</b>
<b>B. Surplus (+)/Deficit (–) on Capital Account</b>	—	—	<b>-31,859.5</b>	—	—	<b>-8,309.7</b>	—	—	<b>-42,323.7</b>	—	—	<b>-39,465.7</b>
<b>C. Overall Surplus (+)/Deficit (–) (A+B)</b>	—	—	<b>7,222.6</b>	—	—	<b>-7,708.4</b>	—	—	<b>-10,826.0</b>	—	—	<b>-15,358.0</b>
<b>D. Financing of Surplus (+)/Deficit (–) (C = i to iii)</b>	—	—	<b>7,222.6</b>	—	—	<b>-7,708.4</b>	—	—	<b>-10,826.1</b>	—	—	<b>-15,358.0</b>
i. Increase (+)/Decrease (–) in Cash Balances	—	—	<b>-687.2</b>	—	—	<b>0.1</b>	—	—	—	—	—	—
a) Opening Balance	—	—	<b>-3,842.0</b>	—	—	<b>-3,781.7</b>	—	—	<b>-4,663.3</b>	—	—	<b>-4,663.3</b>
b) Closing Balance	—	—	<b>-4,529.1</b>	—	—	<b>-3,781.6</b>	—	—	<b>-4,663.3</b>	—	—	<b>-4,663.3</b>
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	<b>7,909.8</b>	—	—	<b>-7,708.5</b>	—	—	<b>-10,826.1</b>	—	—	<b>-15,358.0</b>
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	<b>(–)</b>	—	—	<b>(–)</b>	—	—	<b>(–)</b>