

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

**ODISHA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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>113,158.4</b>	<b>1,045,485.0</b>	<b>1,158,643.4</b>	<b>155,845.2</b>	<b>1,583,299.1</b>	<b>1,739,144.3</b>	<b>168,436.1</b>	<b>1,590,781.1</b>	<b>1,759,217.2</b>	<b>170,418.2</b>	<b>1,585,905.2</b>	<b>1,756,323.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>113,158.4</b>	<b>31,461.9</b>	<b>144,620.3</b>	<b>155,845.2</b>	<b>30,642.7</b>	<b>186,487.8</b>	<b>168,436.1</b>	<b>31,107.2</b>	<b>199,543.4</b>	<b>170,418.2</b>	<b>25,674.5</b>	<b>196,092.7</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>110,566.5</b>	<b>179.8</b>	<b>110,746.3</b>	<b>151,265.1</b>	<b>225.6</b>	<b>151,490.7</b>	<b>165,731.4</b>	<b>225.6</b>	<b>165,957.0</b>	<b>167,218.2</b>	<b>278.8</b>	<b>167,497.0</b>
<b>1. Development (a + b)</b>	<b>106,781.5</b>	<b>66.8</b>	<b>106,848.3</b>	<b>146,184.1</b>	<b>69.1</b>	<b>146,253.2</b>	<b>162,142.9</b>	<b>69.1</b>	<b>162,212.1</b>	<b>163,217.2</b>	<b>93.2</b>	<b>163,310.5</b>
<b>(a) Social Services (1 to 9)</b>	<b>22,846.9</b>	<b>37.0</b>	<b>22,883.9</b>	<b>30,315.3</b>	<b>62.8</b>	<b>30,378.1</b>	<b>28,981.0</b>	<b>62.8</b>	<b>29,043.8</b>	<b>29,275.1</b>	<b>68.2</b>	<b>29,343.4</b>
1. Education, Sports, Art and Culture	3,609.0	-	3,609.0	4,804.6	-	4,804.6	4,908.2	-	4,908.2	3,587.9	-	3,587.9
2. Medical and Public Health	4,137.8	-	4,137.8	5,781.1	-	5,781.1	4,822.4	-	4,822.4	6,290.0	-	6,290.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	5,349.4	-	5,349.4	4,275.0	-	4,275.0	7,769.6	-	7,769.6	8,060.0	-	8,060.0
5. Housing	2,158.6	37.0	2,195.6	3,773.8	62.8	3,836.6	2,735.9	62.8	2,798.7	3,141.2	68.2	3,209.5
6. Urban Development	843.0	-	843.0	813.8	-	813.8	213.8	-	213.8	1,163.8	-	1,163.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,360.2	-	4,360.2	5,791.0	-	5,791.0	4,284.2	-	4,284.2	5,171.2	-	5,171.2
8. Social Security and Welfare	1,439.9	-	1,439.9	3,000.0	-	3,000.0	2,200.0	-	2,200.0	-	-	-
9. Others *	949.1	-	949.1	2,076.0	-	2,076.0	2,046.8	-	2,046.8	1,861.0	-	1,861.0
<b>(b) Economic Services (1 to 10)</b>	<b>83,934.6</b>	<b>29.8</b>	<b>83,964.4</b>	<b>115,868.8</b>	<b>6.3</b>	<b>115,875.1</b>	<b>133,162.0</b>	<b>6.3</b>	<b>133,168.3</b>	<b>133,942.1</b>	<b>25.0</b>	<b>133,967.1</b>
1. Agriculture and Allied Activities (i to xi)	1,415.5	-	1,415.5	2,525.8	-	2,525.8	2,591.1	-	2,591.1	3,573.8	-	3,573.8
i) Crop Husbandry	113.9	-	113.9	223.0	-	223.0	365.0	-	365.0	432.0	-	432.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	579.6	-	579.6	749.6	-	749.6	565.1	-	565.1	531.8	-	531.8
iv) Dairy Development	-	-	-	-	-	-	50.0	-	50.0	500.0	-	500.0
v) Fisheries	121.1	-	121.1	138.8	-	138.8	118.8	-	118.8	100.0	-	100.0
vi) Forestry and Wild Life	34.9	-	34.9	35.0	-	35.0	36.7	-	36.7	40.0	-	40.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-12.3	-	-12.3	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	428.2	-	428.2	1,144.5	-	1,144.5	1,370.5	-	1,370.5	1,270.0	-	1,270.0
xi) Others @	150.0	-	150.0	235.0	-	235.0	85.0	-	85.0	700.0	-	700.0
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
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	28,507.9	-	28,507.9	43,449.9	-	43,449.9	40,568.6	-	40,568.6	52,660.9	-	52,660.9
5. Energy	5,965.0	-	5,965.0	9,018.6	-	9,018.6	14,509.6	-	14,509.6	14,235.1	-	14,235.1
6. Industry and Minerals (i to iv)	-	-29.5	-29.5	10.0	-	10.0	29.9	-	29.9	10.0	-	10.0
i) Village and Small Industries	-	-29.5	-29.5	-	-	-	19.9	-	19.9	-	-	-
ii) Iron and Steel Industries	-	-	-	10.0	-	10.0	10.0	-	10.0	10.0	-	10.0
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	45,524.5	58.5	45,582.9	57,903.0	4.0	57,907.0	72,695.3	4.0	72,699.3	60,383.0	15.2	60,398.2
i) Roads and Bridges	43,044.7	58.5	43,103.2	56,340.0	4.0	56,344.0	71,877.0	4.0	71,881.0	57,646.0	15.2	57,661.2
ii) Others **	2,479.8	-	2,479.8	1,563.0	-	1,563.0	818.3	-	818.3	2,737.0	-	2,737.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

### ODISHA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	1,036.7	0.8	1,037.5	1,476.4	2.3	1,478.7	1,282.6	2.3	1,284.9	1,594.3	9.8	1,604.1
i) Tourism	1,013.2	-	1,013.2	1,051.4	-	1,051.4	867.6	-	867.6	1,069.3	-	1,069.3
ii) Others @ @	23.5	0.8	24.3	425.0	2.3	427.3	415.0	2.3	417.3	525.0	9.8	534.8
<b>2. Non-Development (General Services)</b>	<b>3,785.0</b>	<b>113.0</b>	<b>3,898.0</b>	<b>5,080.9</b>	<b>156.5</b>	<b>5,237.4</b>	<b>3,588.4</b>	<b>156.5</b>	<b>3,744.9</b>	<b>4,001.0</b>	<b>185.6</b>	<b>4,186.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>34,614.8</b>	<b>34,614.8</b>	-	<b>22,096.4</b>	<b>22,096.4</b>	-	<b>22,561.0</b>	<b>22,561.0</b>	-	<b>12,083.9</b>	<b>12,083.9</b>
1. Market Loans	-	13,563.3	13,563.3	-	9,096.2	9,096.2	-	9,096.2	9,096.2	-	6,552.8	6,552.8
2. Loans from LIC	-	16.4	16.4	-	11.9	11.9	-	11.9	11.9	-	6.3	6.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	5,522.0	5,522.0	-	6,921.1	6,921.1	-	6,921.1	6,921.1	-	8,192.4	8,192.4
5. Loans from National Co-operative Development Corporation	-	26.4	26.4	-	49.8	49.8	-	49.8	49.8	-	49.8	49.8
6. WMA from RBI	-	10,820.5	10,820.5	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	3,530.0	3,530.0	-	4,886.0	4,886.0	-	5,350.6	5,350.6	-	6,968.5	6,968.5
8. Others	-	1,136.2	1,136.2	-	1,131.4	1,131.4	-	1,131.4	1,131.4	-	-9,686.0	-9,686.0
of which: Land Compensation Bonds	-	1,102.9	1,102.9	-	1,102.9	1,102.9	-	1,102.9	1,102.9	-	551.4	551.4
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>6,499.7</b>	<b>6,499.7</b>	-	<b>6,970.6</b>	<b>6,970.6</b>	-	<b>6,970.6</b>	<b>6,970.6</b>	-	-	-
1. State Plan Schemes	-	6,000.0	6,000.0	-	6,947.1	6,947.1	-	6,947.1	6,947.1	-	7,704.4	7,704.4
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	25.0	25.0	-	23.5	23.5	-	23.5	23.5	-	27.4	27.4
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	25.0	25.0	-	23.5	23.5	-	23.5	23.5	-	27.4	27.4
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	474.7	474.7	-	-	-	-	-	-	-	-7,731.8	-7,731.8
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>2,591.9</b>	<b>988.1</b>	<b>3,580.0</b>	<b>4,580.1</b>	<b>1,350.0</b>	<b>5,930.1</b>	<b>2,704.8</b>	<b>1,350.0</b>	<b>4,054.8</b>	<b>3,200.0</b>	<b>13,311.8</b>	<b>16,511.8</b>
<b>1. Development Purposes (a + b)</b>	<b>2,591.9</b>	<b>555.8</b>	<b>3,147.7</b>	<b>4,580.1</b>	<b>700.0</b>	<b>5,280.1</b>	<b>2,704.8</b>	<b>700.0</b>	<b>3,404.8</b>	<b>3,200.0</b>	<b>12,661.8</b>	<b>15,861.8</b>
<b>a) Social Services (1 to 7)</b>	-	<b>555.8</b>	<b>555.8</b>	-	<b>700.0</b>	<b>700.0</b>	-	<b>700.0</b>	<b>700.0</b>	-	<b>700.0</b>	<b>700.0</b>
1. Education, Sports, Art and Culture	-	3.3	3.3	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	552.6	552.6	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>2,591.9</b>	-	<b>2,591.9</b>	<b>4,580.1</b>	-	<b>4,580.1</b>	<b>2,704.8</b>	-	<b>2,704.8</b>	<b>3,200.0</b>	<b>11,961.8</b>	<b>15,161.8</b>
1. Crop Husbandry	1,250.0	-	1,250.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	31.3	-	31.3	1,030.0	-	1,030.0	417.2	-	417.2	1,000.0	-	1,000.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	1,304.2	-	1,304.2	2,550.1	-	2,550.1	1,287.6	-	1,287.6	1,500.0	11,961.8	13,461.8

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

**ODISHA**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	-	-	-	-	-	-	700.0	-	700.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	6.4	-	6.4	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>432.3</b>	<b>432.3</b>	-	<b>650.0</b>	<b>650.0</b>	-	<b>650.0</b>	<b>650.0</b>	-	<b>650.0</b>	<b>650.0</b>
a) Government Servants (other than Housing)	-	351.4	351.4	-	400.0	400.0	-	400.0	400.0	-	400.0	400.0
b) Miscellaneous	-	80.9	80.9	-	250.0	250.0	-	250.0	250.0	-	250.0	250.0
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</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>23,978.1</b>	<b>23,978.1</b>	-	<b>26,008.1</b>	<b>26,008.1</b>	-	<b>26,008.1</b>	<b>26,008.1</b>	-	<b>24,104.9</b>	<b>24,104.9</b>
1. State Provident Funds	-	23,974.5	23,974.5	-	26,005.5	26,005.5	-	26,005.5	26,005.5	-	24,101.1	24,101.1
2. Others	-	3.6	3.6	-	2.6	2.6	-	2.6	2.6	-	3.8	3.8
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>4,011.1</b>	<b>4,011.1</b>	-	<b>23,264.3</b>	<b>23,264.3</b>	-	<b>21,974.5</b>	<b>21,974.5</b>	-	<b>53,865.7</b>	<b>53,865.7</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	0.3	0.3	-	10,000.2	10,000.2	-	0.2	0.2	-	18,000.3	18,000.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,010.8	4,010.8	-	13,264.1	13,264.1	-	21,974.3	21,974.3	-	35,865.4	35,865.4
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>59,273.5</b>	<b>59,273.5</b>	-	<b>145,693.3</b>	<b>145,693.3</b>	-	<b>154,000.5</b>	<b>154,000.5</b>	-	<b>176,644.6</b>	<b>176,644.6</b>
1. Civil Deposits	-	39,533.7	39,533.7	-	44,848.9	44,848.9	-	44,848.9	44,848.9	-	52,354.8	52,354.8
2. Deposits of Local Funds	-	12,635.6	12,635.6	-	13,574.6	13,574.6	-	13,574.6	13,574.6	-	19,575.6	19,575.6
3. Civil Advances	-	2,526.8	2,526.8	-	2,526.0	2,526.0	-	2,526.0	2,526.0	-	2,526.1	2,526.1
4. Others	-	4,577.4	4,577.4	-	84,743.8	84,743.8	-	93,051.0	93,051.0	-	102,188.1	102,188.1
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>779,764.9</b>	<b>779,764.9</b>	-	<b>1,254,595.6</b>	<b>1,254,595.6</b>	-	<b>1,254,595.6</b>	<b>1,254,595.6</b>	-	<b>1,166,206.7</b>	<b>1,166,206.7</b>
1. Suspense	-	1,676.2	1,676.2	-	40.8	40.8	-	40.8	40.8	-	58.3	58.3
2. Cash Balance Investment Accounts	-	778,025.2	778,025.2	-	1,251,547.7	1,251,547.7	-	1,251,547.7	1,251,547.7	-	1,163,631.2	1,163,631.2
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	0.1	0.1
4. Others	-	63.5	63.5	-	3,007.1	3,007.1	-	3,007.1	3,007.1	-	2,517.1	2,517.1
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>136,175.1</b>	<b>136,175.1</b>	-	<b>99,095.2</b>	<b>99,095.2</b>	-	<b>99,095.2</b>	<b>99,095.2</b>	-	<b>135,408.8</b>	<b>135,408.8</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>58,621.4</b>			<b>51,015.1</b>			<b>68,290.1</b>			<b>36,833.3</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>			<b>-53,668.3</b>			<b>-3,987.1</b>			<b>-26,241.9</b>			<b>-54,313.7</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>4,953.1</b>			<b>47,028.0</b>			<b>42,048.3</b>			<b>-17,480.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>4,953.1</b>			<b>47,028.0</b>			<b>42,048.3</b>			<b>-17,480.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>5,517.8</b>			-			-			-
a) Opening Balance			268.7			-2,722.7			-5,154.5			-5,154.5
b) Closing Balance			5,786.5			-2,722.7			-5,154.5			-5,154.5
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>-564.7</b>			<b>47,028.0</b>			<b>42,048.3</b>			<b>-17,480.4</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-