

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

**ODISHA**

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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>46,919.7</b>	<b>1,197,573.6</b>	<b>1,244,493.3</b>	<b>72,635.3</b>	<b>1,586,720.0</b>	<b>1,659,355.3</b>	<b>58,484.0</b>	<b>1,594,486.7</b>	<b>1,652,970.7</b>	<b>79,509.9</b>	<b>1,660,943.2</b>	<b>1,740,453.1</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>46,919.7</b>	<b>27,529.0</b>	<b>74,448.7</b>	<b>72,635.3</b>	<b>33,351.9</b>	<b>105,987.3</b>	<b>58,484.0</b>	<b>33,372.0</b>	<b>91,855.9</b>	<b>79,509.9</b>	<b>29,577.3</b>	<b>109,087.2</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>44,571.0</b>	<b>390.0</b>	<b>44,961.0</b>	<b>70,034.9</b>	<b>394.5</b>	<b>70,429.4</b>	<b>57,010.3</b>	<b>463.0</b>	<b>57,473.3</b>	<b>78,110.9</b>	<b>290.4</b>	<b>78,401.3</b>
<b>1. Development (a + b)</b>	<b>41,988.4</b>	<b>390.0</b>	<b>42,378.4</b>	<b>67,169.4</b>	<b>120.1</b>	<b>67,289.5</b>	<b>53,385.3</b>	<b>168.6</b>	<b>53,553.8</b>	<b>74,495.0</b>	<b>86.1</b>	<b>74,581.2</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,534.3</b>	<b>33.9</b>	<b>6,568.3</b>	<b>13,352.0</b>	<b>41.9</b>	<b>13,393.9</b>	<b>13,884.9</b>	<b>41.9</b>	<b>13,926.8</b>	<b>17,309.1</b>	<b>51.4</b>	<b>17,360.5</b>
1. Education, Sports, Art and Culture	1,001.1	-	1,001.1	2,386.1	-	2,386.1	2,462.9	-	2,462.9	2,584.0	-	2,584.0
2. Medical and Public Health	369.3	-	369.3	1,107.3	-	1,107.3	1,144.1	-	1,144.1	1,674.5	-	1,674.5
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	876.4	-	876.4	2,005.0	-	2,005.0	1,503.4	-	1,503.4	4,125.2	-	4,125.2
5. Housing	1,130.3	34.0	1,164.3	1,664.5	41.9	1,706.4	1,553.5	41.9	1,595.4	1,496.0	51.4	1,547.4
6. Urban Development	86.8	-	86.8	300.0	-	300.0	329.7	-	329.7	680.0	-	680.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,898.9	-	2,898.9	4,152.2	-	4,152.2	4,614.2	-	4,614.2	4,591.2	-	4,591.2
8. Social Security and Welfare	-	-	-	1,515.0	-	1,515.0	2,000.0	-	2,000.0	1,700.0	-	1,700.0
9. Others *	171.5	-	171.5	222.0	-	222.0	277.0	-	277.0	458.3	-	458.3
<b>(b) Economic Services (1 to 10)</b>	<b>35,454.1</b>	<b>356.0</b>	<b>35,810.1</b>	<b>53,817.4</b>	<b>78.3</b>	<b>53,895.6</b>	<b>39,500.4</b>	<b>126.7</b>	<b>39,627.1</b>	<b>57,185.9</b>	<b>34.7</b>	<b>57,220.7</b>
1. Agriculture and Allied Activities (i to xi)	1,238.9	232.6	1,471.5	1,540.9	-	1,540.9	1,000.9	-	1,000.9	1,695.3	-	1,695.3
i) Crop Husbandry	-	-	-	-	-	-	20.0	-	20.0	85.1	-	85.1
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	93.9	-	93.9	242.7	-	242.7	242.7	-	242.7	142.3	-	142.3
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	53.9	-	53.9	170.5	-	170.5	170.5	-	170.5	79.6	-	79.6
vi) Forestry and Wild Life	830.0	411.3	1,241.3	776.7	-	776.7	276.7	-	276.7	24.0	-	24.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	51.2	-178.7	-127.5	201.0	-	201.0	141.0	-	141.0	1,214.3	-	1,214.3
xi) Others @	210.0	-	210.0	150.0	-	150.0	150.0	-	150.0	150.0	-	150.0
2. Rural Development	-	-	-	20.0	-	20.0	20.0	-	20.0	-	-	-
3. Special Area Programmes of which: Hill Areas	1,610.7	-	1,610.7	7,280.0	-	7,280.0	1,485.0	-	1,485.0	1,485.0	-	1,485.0
4. Major and Medium Irrigation and Flood Control	17,512.9	-	17,512.9	22,666.2	-	22,666.2	18,993.8	-	18,993.8	26,973.5	-	26,973.5
5. Energy	1,810.9	-	1,810.9	2,757.4	-	2,757.4	3,087.4	-	3,087.4	5,899.8	-	5,899.8
6. Industry and Minerals (i to iv)	0.5	-	0.5	0.5	-	0.5	0.5	-	0.5	1.0	-	1.0
i) Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
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	1.0	-	1.0
7. Transport (i + ii)	12,370.1	123.5	12,493.6	17,070.1	78.3	17,148.4	14,510.5	126.7	14,637.2	20,321.5	34.7	20,356.2
i) Roads and Bridges	12,296.0	123.5	12,419.4	16,513.6	78.3	16,591.9	14,315.0	126.7	14,441.7	19,127.9	34.7	19,162.6
ii) Others **	74.2	-	74.2	556.5	-	556.5	195.5	-	195.5	1,193.6	-	1,193.6
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

**ODISHA**

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	909.9	-	909.9	2,482.3	-	2,482.3	402.3	-	402.3	809.8	-	809.8
i) Tourism	296.5	-	296.5	370.0	-	370.0	350.0	-	350.0	407.5	-	407.5
ii) Others @@	613.4	-	613.4	2,112.3	-	2,112.3	52.3	-	52.3	402.3	-	402.3
<b>2. Non-Development (General Services)</b>	<b>2,582.6</b>	-	<b>2,582.6</b>	<b>2,865.5</b>	<b>274.4</b>	<b>3,139.9</b>	<b>3,625.0</b>	<b>294.4</b>	<b>3,919.4</b>	<b>3,615.9</b>	<b>204.3</b>	<b>3,820.1</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>17,810.7</b>	<b>17,810.7</b>	-	<b>26,587.4</b>	<b>26,587.4</b>	-	<b>26,662.9</b>	<b>26,662.9</b>	-	<b>22,754.1</b>	<b>22,754.1</b>
1. Market Loans	-	10,460.2	10,460.2	-	13,081.7	13,081.7	-	13,081.7	13,081.7	-	8,849.5	8,849.5
2. Loans from LIC	-	27.7	27.7	-	23.9	23.9	-	23.9	23.9	-	20.9	20.9
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	2,315.8	2,315.8	-	3,217.6	3,217.6	-	3,217.6	3,217.6	-	4,277.1	4,277.1
5. Loans from National Co-operative Development Corporation	-	41.6	41.6	-	29.8	29.8	-	29.8	29.8	-	25.5	25.5
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	2,822.3	2,822.3	-	3,365.0	3,365.0	-	3,365.0	3,365.0	-	8,449.5	8,449.5
8. Others	-	2,143.2	2,143.2	-	6,869.5	6,869.5	-	6,945.1	6,945.1	-	1,131.6	1,131.6
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
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>5,467.0</b>	<b>5,467.0</b>	-	<b>5,370.0</b>	<b>5,370.0</b>	-	<b>5,294.5</b>	<b>5,294.5</b>	-	<b>5,432.8</b>	<b>5,432.8</b>
1. State Plan Schemes	-	4,699.9	4,699.9	-	5,236.9	5,236.9	-	5,236.9	5,236.9	-	5,392.5	5,392.5
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	174.4	174.4	-	29.0	29.0	-	17.5	17.5	-	-	-
3. Centrally Sponsored Schemes	-	552.5	552.5	-	64.1	64.1	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	24.0	24.0	-	23.9	23.9	-	23.9	23.9	-	24.1	24.1
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	24.0	24.0	-	23.9	23.9	-	23.9	23.9	-	24.1	24.1
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
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>2,348.7</b>	<b>3,861.4</b>	<b>6,210.1</b>	<b>2,600.5</b>	<b>1,000.0</b>	<b>3,600.5</b>	<b>1,473.7</b>	<b>951.6</b>	<b>2,425.3</b>	<b>1,399.0</b>	<b>1,100.0</b>	<b>2,499.0</b>
1. Development Purposes (a + b)	2,348.7	2,154.9	4,503.6	2,600.5	579.8	3,180.3	1,473.7	649.8	2,123.5	1,399.0	699.9	2,098.9
a) Social Services (1 to 7)	4.2	2,154.9	2,159.1	-	579.8	579.8	-	649.8	649.8	-	699.9	699.9
1. Education, Sports, Art and Culture	4.2	-	4.2	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	1,664.3	1,664.3	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	490.6	490.6	-	579.8	579.8	-	649.8	649.8	-	699.9	699.9
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	2,344.5	-	2,344.5	2,600.5	-	2,600.5	1,473.7	-	1,473.7	1,399.0	-	1,399.0
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	161.0	-	161.0	54.7	-	54.7	60.7	-	60.7	34.2	-	34.2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	2,158.3	-	2,158.3	2,513.3	-	2,513.3	1,381.8	-	1,381.8	1,350.2	-	1,350.2

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### ODISHA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	32.5	-	32.5	31.2	-	31.2	14.6	-	14.6
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>1,706.5</b>	<b>1,706.5</b>	-	<b>420.2</b>	<b>420.2</b>	-	<b>301.7</b>	<b>301.7</b>	-	<b>400.1</b>	<b>400.1</b>
a) Government Servants (other than Housing)	-	1,706.5	1,706.5	-	220.2	220.2	-	150.2	150.2	-	200.1	200.1
b) Miscellaneous	-	-	-	-	200.0	200.0	-	151.6	151.6	-	200.0	200.0
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>28.1</b>	<b>28.1</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>20,657.3</b>	<b>20,657.3</b>	-	<b>18,512.6</b>	<b>18,512.6</b>	-	<b>19,512.6</b>	<b>19,512.6</b>	-	<b>22,504.7</b>	<b>22,504.7</b>
1. State Provident Funds	-	20,655.3	20,655.3	-	18,508.5	18,508.5	-	19,508.5	19,508.5	-	22,502.5	22,502.5
2. Others	-	2.1	2.1	-	4.1	4.1	-	4.1	4.1	-	2.2	2.2
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>13,918.9</b>	<b>13,918.9</b>	-	<b>19,332.2</b>	<b>19,332.2</b>	-	<b>19,332.2</b>	<b>19,332.2</b>	-	<b>16,548.1</b>	<b>16,548.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	2,100.1	2,100.1	-	10,000.0	10,000.0	-	10,000.0	10,000.0	-	10,000.0	10,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,818.8	11,818.8	-	9,332.2	9,332.2	-	9,332.2	9,332.2	-	6,548.1	6,548.1
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>35,718.8</b>	<b>35,718.8</b>	-	<b>64,784.7</b>	<b>64,784.7</b>	-	<b>64,784.7</b>	<b>64,784.7</b>	-	<b>84,284.2</b>	<b>84,284.2</b>
1. Civil Deposits	-	24,439.5	24,439.5	-	24,457.7	24,457.7	-	24,457.7	24,457.7	-	27,188.1	27,188.1
2. Deposits of Local Funds	-	9,441.6	9,441.6	-	7,970.2	7,970.2	-	7,970.2	7,970.2	-	10,018.3	10,018.3
3. Civil Advances	-	1,129.4	1,129.4	-	1,007.6	1,007.6	-	1,007.6	1,007.6	-	1,208.2	1,208.2
4. Others	-	708.3	708.3	-	31,349.3	31,349.3	-	31,349.3	31,349.3	-	45,869.5	45,869.5
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>1,027,406.9</b>	<b>1,027,406.9</b>	-	<b>1,385,835.9</b>	<b>1,385,835.9</b>	-	<b>1,392,582.6</b>	<b>1,392,582.6</b>	-	<b>1,429,023.3</b>	<b>1,429,023.3</b>
1. Suspense	-	-283.4	-283.4	-	252.7	252.7	-	252.7	252.7	-	114.0	114.0
2. Cash Balance Investment Accounts	-	1,027,568.7	1,027,568.7	-	1,385,177.1	1,385,177.1	-	1,391,923.8	1,391,923.8	-	1,428,500.7	1,428,500.7
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	121.6	121.6	-	406.1	406.1	-	406.1	406.1	-	408.6	408.6
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>72,314.6</b>	<b>72,314.6</b>	-	<b>60,902.7</b>	<b>60,902.7</b>	-	<b>60,902.7</b>	<b>60,902.7</b>	-	<b>75,005.6</b>	<b>75,005.6</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	<b>56,067.8</b>	-	-	<b>24,107.7</b>	-	-	<b>29,579.6</b>	-	-	<b>19,046.1</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	-	-	<b>-43,300.8</b>	-	-	<b>-39,465.7</b>	-	-	<b>-38,078.3</b>	-	-	<b>-20,284.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	<b>12,767.1</b>	-	-	<b>-15,358.0</b>	-	-	<b>-8,498.6</b>	-	-	<b>-1,238.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	-	-	<b>12,767.1</b>	-	-	<b>-15,358.0</b>	-	-	<b>-8,498.6</b>	-	-	<b>-1,238.7</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	-	-	<b>-124.7</b>	-	-	-	-	-	-	-	-	-
a) Opening Balance	-	-	-4,529.1	-	-	-4,663.3	-	-	-2,722.7	-	-	-2,722.7
b) Closing Balance	-	-	-4,653.8	-	-	-4,663.3	-	-	-2,722.7	-	-	-2,722.7
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	-	-	<b>12,891.7</b>	-	-	<b>-15,358.0</b>	-	-	<b>-8,498.6</b>	-	-	<b>-1,238.7</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-	-	-	-	-