

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	3,62,685	1,10,06,754	1,13,69,439	3,58,960	28,45,347	32,04,307	3,91,929	25,45,969	29,37,898	4,78,193	28,82,877	33,61,070
TOTAL CAPITAL DISBURSEMENT (Excluding Public Accounts)\$	3,62,685	1,85,589	5,48,274	3,58,960	28,876	3,87,836	3,91,929	1,99,874	5,91,803	4,78,193	1,73,284	6,51,477
I. Total Capital Outlay (1 + 2)	3,57,062	20,854	3,77,916	3,57,030	2,404	3,59,433	3,88,869	39,890	4,28,758	4,57,648	7,651	4,65,299
1. Development (a + b)	3,45,447	13,975	3,59,422	3,42,309	-33	3,42,276	3,73,279	33,302	4,06,580	4,32,266	1,652	4,44,918
(a) Social Services (1 to 9)	90,214	2,148	92,362	67,608	312	67,920	88,024	552	88,575	81,031	829	81,859
1. Education, Sports, Art and Culture	335	-	335	9,940	-	9,940	11,301	-	11,301	44,356	-	44,356
2. Medical and Public Health	1,491	-	1,491	2,588	-	2,588	2,666	-	2,666	3,022	-	3,022
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	70,680	600	71,280	36,204	-	36,204	47,481	-	47,481	8,270	-	8,270
5. Housing	7,450	1,548	8,997	6,237	312	6,549	6,829	552	7,380	8,002	829	8,830
6. Urban Development	750	-	750	1,173	-	1,173	1,173	-	1,173	510	-	510
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,259	-	9,259	11,038	-	11,038	18,147	-	18,147	15,629	-	15,629
8. Social Security and Welfare	-	-	-	-	-	-	-	-	-	-	-	-
9. Others *	250	-	250	428	-	428	428	-	428	1,242	-	1,242
(b) Economic Services (1 to 10)	2,55,233	11,827	2,67,061	2,74,701	-345	2,74,356	2,85,255	32,750	3,18,005	3,62,235	823	3,63,058
1. Agriculture and Allied Activities (i to xi)	2,484	3,449	5,933	5,894	-540	5,354	6,839	-	6,839	6,963	-	6,963
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	2,600	-	2,600	3,545	-	3,545	1,200	-	1,200
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	32	-	32	758	-	758	758	-	758	2,008	-	2,008
vi) Forestry and Wild Life	1,775	3,449	5,224	2,310	-540	1,770	2,310	-	2,310	2,380	-	2,380
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	25	-	25	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	652	-	652	226	-	226	226	-	226	533	-	533
xi) Others @	-	-	-	-	-	-	-	-	-	842	-	842
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	19,050	-	19,050
4. Major and Medium Irrigation and Flood Control	1,51,873	-	1,51,873	1,76,977	72	1,77,049	1,78,175	72	1,78,247	2,04,603	-	2,04,603
5. Energy	2,306	-	2,306	900	-	900	900	-	900	6,130	-	6,130
6. Industry and Minerals (i to iv)	10	-	10	5	-	5	5	32,544	32,549	505	-	505
i) Village and Small Industries	-	-	-	-	-	-	-	3,125	3,125	500	-	500
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	10	-	10	5	-	5	5	-	-	-	-	-
7. Transport (i + ii)	89,048	8,365	97,414	88,380	100	88,480	96,038	111	96,149	1,23,452	800	1,24,252
i) Roads and Bridges	88,785	8,365	97,150	87,655	100	87,755	95,250	111	95,362	1,22,727	800	1,23,527
ii) Others **	263	-	263	725	-	725	787	-	787	725	-	725
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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ORISSA

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	9,512	14	9,526	2,545	23	2,568	3,299	23	3,322	1,533	23	1,556
i) Tourism	3,878	-	3,878	2,545	-	2,545	3,299	-	3,299	1,533	-	1,533
ii) Others @@	5,634	14	5,647	-	23	23	-	23	23	-	23	23
2. Non-Development (General Services)	11,615	6,879	18,494	14,721	2,437	17,157	15,590	6,588	22,178	14,382	6,000	20,382
II. Discharge of Internal Debt (1 to 8)	-	1,05,831	1,05,831	-	-	-	-	1,05,255	1,05,255	-	1,02,131	1,02,131
1. Market Loans	-	67,027	67,027	-	-	-	-	57,092	57,092	-	42,157	42,157
2. Loans from LIC	-	297	297	-	-	-	-	285	285	-	285	285
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	9,513	9,513	-	-	-	-	12,915	12,915	-	17,105	17,105
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
6. WMA from RBI	-	75	75	-	-	-	-	296	296	-	305	305
7. Special Securities issued to NSSF	-	9,492	9,492	-	-	-	-	14,565	14,565	-	21,252	21,252
8. Others	-	19,426	19,426	-	-	-	-	20,103	20,103	-	21,028	21,028
of which: Land Compensation Bonds	-	11,029	11,029	-	-	-	-	11,029	11,029	-	11,029	11,029
III. Repayment of Loans to the Centre (1 to 7)	-	43,430	43,430	-	-	-	-	43,757	43,757	-	48,848	48,848
1. State Plan Schemes	-	41,954	41,954	-	-	-	-	42,315	42,315	-	47,401	47,401
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	337	337	-	-	-	-	337	337	-	318	318
3. Centrally Sponsored Schemes	-	679	679	-	-	-	-	693	693	-	716	716
4. Non-Plan (i to ii)	-	297	297	-	-	-	-	250	250	-	251	251
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	297	297	-	-	-	-	250	250	-	251	251
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	162	162	-	-	-	-	162	162	-	162	162
IV. Loans and Advances by State Governments (1 + 2)	5,623	15,474	21,097	1,931	26,473	28,403	3,060	10,973	14,033	20,545	14,654	35,199
1. Developmental Purposes (a + b)	5,623	8,462	14,085	1,931	7,722	9,653	3,060	7,812	10,872	20,545	9,430	29,975
a) Social Services (1 to 7)	5,452	1,963	7,415	90	6,722	6,812	90	6,812	6,902	24	9,430	9,454
1. Education, Sports, Art and Culture	-	110	110	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	5,452	-	5,452	90	4,722	4,812	90	4,722	4,812	24	4,430	4,454
6. Government Servants (Housing)	-	1,853	1,853	-	2,000	2,000	-	2,090	2,090	-	5,000	5,000
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	171	6,499	6,670	1,841	1,000	2,841	2,970	1,000	3,970	20,520	-	20,520
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	15	-	15	39	-	39	169	-	169	19	-	19
5. Major and Medium Irrigation, etc.	58	-	58	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	1	-	1	-	-	-	20,501	-	20,501

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(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (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																
7. Village and Small Industries	-	-	-	-	1,801	-	1,801	-	2,801	-	2,801	-	-	-	-	-
8. Other Industries and Minerals	98	6,409	6,507	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	90	90	-	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	7,011	7,011	-	-	18,750	18,750	-	-	3,160	3,160	-	-	5,224	5,224	-
a) Government Servants (other than Housing)	-	1,050	1,050	-	-	1,217	1,217	-	-	1,127	1,127	-	-	2,702	2,702	-
b) Miscellaneous	-	5,961	5,961	-	-	17,533	17,533	-	-	2,033	2,033	-	-	2,522	2,522	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,107	1,107	-	-	40,000	40,000	-	-	40,000	40,000	-	-	40,000	40,000	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	1,67,093	1,67,093	-	-	2,04,976	2,04,976	-	-	1,73,334	1,73,334	-	-	1,83,430	1,83,430	-
1. State Provident Funds	-	1,66,771	1,66,771	-	-	2,04,503	2,04,503	-	-	1,72,958	1,72,958	-	-	1,83,032	1,83,032	-
2. Others	-	322	322	-	-	473	473	-	-	376	376	-	-	398	398	-
VIII. Reserve Funds (1 to 4)	-	62,431	62,431	-	-	2,24,821	2,24,821	-	-	76,184	76,184	-	-	98,603	98,603	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1	1	-	-	1,48,637	1,48,637	-	-	-	-	-	-	20,137	20,137	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	62,430	62,430	-	-	76,184	76,184	-	-	76,184	76,184	-	-	78,466	78,466	-
IX. Deposits and Advances (1 to 4)	-	2,65,983	2,65,983	-	-	5,00,570	5,00,570	-	-	3,59,109	3,59,109	-	-	5,44,463	5,44,463	-
1. Civil Deposits	-	1,82,455	1,82,455	-	-	1,82,458	1,82,458	-	-	1,69,564	1,69,564	-	-	2,06,282	2,06,282	-
2. Deposits of Local Funds	-	75,199	75,199	-	-	62,172	62,172	-	-	62,172	62,172	-	-	77,538	77,538	-
3. Civil Advances	-	8,329	8,329	-	-	7,482	7,482	-	-	7,482	7,482	-	-	8,566	8,566	-
4. Others	-	-	-	-	-	2,48,458	2,48,458	-	-	1,19,892	1,19,892	-	-	2,52,077	2,52,077	-
X. Suspense and Miscellaneous (1 to 4)	-	97,07,739	97,07,739	-	-	13,28,472	13,28,472	-	-	11,79,835	11,79,835	-	-	12,43,998	12,43,998	-
1. Suspense	-	2,356	2,356	-	-	2,091	2,091	-	-	2,091	2,091	-	-	2,980	2,980	-
2. Cash Balance Investment Accounts	-	97,01,990	97,01,990	-	-	11,75,034	11,75,034	-	-	11,75,034	11,75,034	-	-	12,17,046	12,17,046	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,393	3,393	-	-	1,51,347	1,51,347	-	-	2,710	2,710	-	-	23,973	23,973	-
XI. Appropriation to Contingency Fund	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	5,91,813	5,91,813	-	-	5,17,632	5,17,632	-	-	5,17,632	5,17,632	-	-	5,99,099	5,99,099	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	3,41,989	3,41,989	-	-	-	-2,36,910	-	-	-	-1,56,429	-	-	-	-1,03,664	-
B. Surplus (+)/Deficit (-) on Capital Account	-	-3,08,567	-3,08,567	-	-	-	91,630	-	-	-	-29,926	-	-	-	-11,097	-
C. Overall Surplus (+)/Deficit (-) (A+B)	-	33,422	33,422	-	-	-	-1,45,280	-	-	-	-1,86,355	-	-	-	-1,14,761	-
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	33,421	33,421	-	-	-	-1,45,280	-	-	-	-1,86,355	-	-	-	-1,14,762	-
i. Increase(+)/Decrease (-) in Cash Balances	-	-17,431	-17,431	-	-	-	-	-	-	-	-	-	-	-	-1	-
a) Opening Balance	-	-83,921	-83,921	-	-	-	-84,345	-	-	-	-1,00,924	-	-	-	-1,00,924	-
b) Closing Balance	-	-1,01,352	-1,01,352	-	-	-	-84,345	-	-	-	-1,00,924	-	-	-	-1,00,925	-
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	50,853	50,853	-	-	-	-1,45,280	-	-	-	-1,86,355	-	-	-	-1,14,761	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-