

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### ORISSA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>96,119</b>	<b>122,600</b>	<b>218,719</b>	<b>169,684</b>	<b>111,047</b>	<b>280,731</b>	<b>149,007</b>	<b>165,829</b>	<b>314,836</b>	<b>164,270</b>	<b>119,987</b>	<b>284,257</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>81,365</b>	<b>7,355</b>	<b>88,720</b>	<b>109,281</b>	<b>4,313</b>	<b>113,594</b>	<b>104,207</b>	<b>6,566</b>	<b>110,773</b>	<b>121,464</b>	<b>6,643</b>	<b>128,107</b>
<b>1 Developmental (a + b)</b>	<b>79,908</b>	<b>1,338</b>	<b>81,246</b>	<b>107,448</b>	<b>188</b>	<b>107,636</b>	<b>102,279</b>	<b>701</b>	<b>102,980</b>	<b>120,260</b>	<b>714</b>	<b>120,974</b>
<b>(a) Social Services (1 to 9)</b>	<b>14,658</b>	<b>62</b>	<b>14,720</b>	<b>18,060</b>	<b>106</b>	<b>18,166</b>	<b>15,879</b>	<b>594</b>	<b>16,473</b>	<b>22,027</b>	<b>670</b>	<b>22,697</b>
1 Education, Sports, Art and Culture	2,211	19	2,230	1,923	10	1,933	2,186	10	2,196	7,160	10	7,170
2 Medical and public health	2,812	—	2,812	6,144	—	6,144	3,944	—	3,944	4,470	—	4,470
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	7,440	—	7,440	5,649	—	5,649	5,649	—	5,649	7,175	—	7,175
5 Housing	1,568	43	1,611	3,537	96	3,633	3,092	584	3,676	2,150	660	2,810
6 Urban development	53	—	53	52	—	52	52	—	52	80	—	80
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	572	—	572	755	—	755	956	—	956	992	—	992
8 Social Security and Welfare	2	—	2	—	—	—	—	—	—	—	—	—
9 Others*	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>65,250</b>	<b>1,276</b>	<b>66,526</b>	<b>89,388</b>	<b>82</b>	<b>89,470</b>	<b>86,400</b>	<b>107</b>	<b>86,507</b>	<b>98,233</b>	<b>44</b>	<b>98,277</b>
1 Agriculture and Allied Activities (i to xi)	2,208	1,257	3,465	3,797	—	3,797	3,870	—	3,870	4,129	—	4,129
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	300	—	300	285	—	285	165	—	165	108	—	108
vi) Forestry and Wild Life	1,319	1,257	2,576	2,065	—	2,065	1,860	—	1,860	2,631	—	2,631
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	99	—	99	102	—	102	500	—	500	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	490	—	490	1,345	—	1,345	1,345	—	1,345	1,390	—	1,390
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	45,248	—	45,248	51,801	—	51,801	53,141	—	53,141	49,508	—	49,508
5 Energy	5,020	—	5,020	1,530	—	1,530	1,530	—	1,530	1,000	—	1,000
6 Industry and Minerals (i to iv)	163	—	163	35	—	35	15	—	15	1,515	—	1,515
i) Village and Small Industries	4	—	4	15	—	15	10	—	10	1,507	—	1,507
ii) Iron-and Steel Industries	37	—	37	20	—	20	5	—	5	8	—	8
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	122	—	122	—	—	—	—	—	—	—	—	—
7 Transport (i + ii)	12,071	—	12,071	31,759	53	31,812	27,631	53	27,684	41,682	15	41,697
i) Roads and Bridges	11,470	—	11,470	31,286	53	31,339	27,487	53	27,540	41,511	—	41,511
ii) Others**	601	—	601	473	—	473	144	—	144	171	15	186
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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ORISSA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	540	19	559	466	29	495	213	54	267	399	29	428
i) Tourism	384	—	384	166	—	166	147	—	147	299	—	299
ii) Others @@	156	19	175	300	29	329	66	54	120	100	29	129
<b>2 Non-Developmental (General Services)</b>	<b>1,457</b>	<b>6,017</b>	<b>7,474</b>	<b>1,833</b>	<b>4,125</b>	<b>5,958</b>	<b>1,928</b>	<b>5,865</b>	<b>7,793</b>	<b>1,204</b>	<b>5,929</b>	<b>7,133</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>8,376</b>	<b>8,376</b>	<b>—</b>	<b>23,685</b>	<b>23,685</b>	<b>—</b>	<b>26,485</b>	<b>26,485</b>	<b>—</b>	<b>43,162</b>	<b>43,162</b>
1 Market Loans	—	168	168	—	10,635	10,635	—	13,433	13,433	—	30,020	30,020
2 Loans from L.I.C.	—	342	342	—	494	494	—	495	495	—	451	451
3 Loans from NABARD	—	7,083	7,083	—	9,765	9,765	—	9,765	9,765	—	8,927	8,927
4 Loans from National Co-operative Development Corporation	—	324	324	—	269	269	—	269	269	—	269	269
5 Others	—	459	459	—	2,522	2,522	—	2,523	2,523	—	3,495	3,495
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>83,709</b>	<b>83,709</b>	<b>—</b>	<b>55,231</b>	<b>55,231</b>	<b>—</b>	<b>104,960</b>	<b>104,960</b>	<b>—</b>	<b>52,859</b>	<b>52,859</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>14,754</b>	<b>23,160</b>	<b>37,914</b>	<b>60,403</b>	<b>27,818</b>	<b>88,221</b>	<b>44,800</b>	<b>27,818</b>	<b>72,618</b>	<b>42,806</b>	<b>17,323</b>	<b>60,129</b>
<b>1 Developmental Purposes (a + b)</b>	<b>14,754</b>	<b>20,359</b>	<b>35,113</b>	<b>60,403</b>	<b>22,100</b>	<b>82,503</b>	<b>44,800</b>	<b>22,100</b>	<b>66,900</b>	<b>42,806</b>	<b>12,100</b>	<b>54,906</b>
<b>(a) Social Services (1 to 4)</b>	<b>436</b>	<b>20,351</b>	<b>20,787</b>	<b>683</b>	<b>22,100</b>	<b>22,783</b>	<b>553</b>	<b>22,100</b>	<b>22,653</b>	<b>614</b>	<b>12,100</b>	<b>12,714</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	96	—	96	150	—	150	20	—	20	110	—	110
3 Government Servants (Housing)	—	20,351	20,351	—	22,100	22,100	—	22,100	22,100	—	12,100	12,100
4 Others	340	—	340	533	—	533	533	—	533	504	—	504
<b>(b) Economic Services (1 to 9)</b>	<b>14,318</b>	<b>8</b>	<b>14,326</b>	<b>59,720</b>	<b>—</b>	<b>59,720</b>	<b>44,247</b>	<b>—</b>	<b>44,247</b>	<b>42,192</b>	<b>—</b>	<b>42,192</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	40	—	40	500	—	500	403	—	403	491	—	491
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	13,996	—	13,996	58,970	—	58,970	43,647	—	43,647	41,620	—	41,620
7 Village and Small Industries	—	—	—	17	—	17	3	—	3	1	—	1
8 Other Industries and Minerals	145	—	145	104	—	104	101	—	101	10	—	10
9 Others	137	8	145	129	—	129	93	—	93	70	—	70
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>2,801</b>	<b>2,801</b>	<b>—</b>	<b>5,718</b>	<b>5,718</b>	<b>—</b>	<b>5,718</b>	<b>5,718</b>	<b>—</b>	<b>5,223</b>	<b>5,223</b>
(a) Government Servants (other than Housing)	—	1,801	1,801	—	3,018	3,018	—	3,018	3,018	—	2,523	2,523
(b) Miscellaneous	—	1,000	1,000	—	2,700	2,700	—	2,700	2,700	—	2,700	2,700
<b>A Surplus (+) / Deficit (-) on Capital Account</b>	<b>—</b>	<b>—</b>	<b>240,054</b>	<b>—</b>	<b>—</b>	<b>175,483</b>	<b>—</b>	<b>—</b>	<b>189,548</b>	<b>—</b>	<b>—</b>	<b>246,578</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>	<b>—</b>	<b>—</b>	<b>-282,955</b>	<b>—</b>	<b>—</b>	<b>-189,983</b>	<b>—</b>	<b>—</b>	<b>-146,048</b>	<b>—</b>	<b>—</b>	<b>-267,578</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>	<b>—</b>	<b>—</b>	<b>-42,901</b>	<b>—</b>	<b>—</b>	<b>-14,500</b>	<b>—</b>	<b>—</b>	<b>43,500</b>	<b>—</b>	<b>—</b>	<b>-21,000</b>
<b>Financing of Surplus (+) / Deficit (-)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>D Increase (+) / Decrease (-) in Cash Balances</b>	<b>—</b>	<b>—</b>	<b>-19,547</b>	<b>—</b>	<b>—</b>	<b>-14,500</b>	<b>—</b>	<b>—</b>	<b>43,500</b>	<b>—</b>	<b>—</b>	<b>-21,000</b>
(a) Opening Balance	—	—	-60,352	—	—	-60,352	—	—	-103,852	—	—	-60,352
(b) Closing Balance	—	—	-79,899	—	—	-74,852	—	—	-60,352	—	—	-81,352
<b>E Withdrawals from (-) / Additions to (+)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash balance Investment Account (net)</b>	<b>—</b>	<b>—</b>	<b>-269</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase (-) / Decrease (+) in Ways and Means</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Advances and Overdrafts from RBI (net)</b>	<b>—</b>	<b>—</b>	<b>-23,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>