

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

**ORISSA**

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)</b>	<b>121,853</b>	<b>203,340</b>	<b>325,193</b>	<b>164,270</b>	<b>119,988</b>	<b>284,258</b>	<b>240,996</b>	<b>274,645</b>	<b>515,641</b>	<b>121,526</b>	<b>290,074</b>	<b>411,600</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>99,281</b>	<b>8,127</b>	<b>107,408</b>	<b>121,464</b>	<b>6,644</b>	<b>128,108</b>	<b>93,198</b>	<b>6,626</b>	<b>99,824</b>	<b>94,441</b>	<b>7,506</b>	<b>101,947</b>
<b>1 Developmental (a + b)</b>	<b>98,375</b>	<b>7,053</b>	<b>105,428</b>	<b>120,260</b>	<b>714</b>	<b>120,974</b>	<b>91,001</b>	<b>688</b>	<b>91,689</b>	<b>93,277</b>	<b>1,191</b>	<b>94,468</b>
<b>(a) Social Services (1 to 9)</b>	<b>13,913</b>	<b>2,176</b>	<b>16,089</b>	<b>22,027</b>	<b>670</b>	<b>22,697</b>	<b>22,999</b>	<b>660</b>	<b>23,659</b>	<b>18,860</b>	<b>897</b>	<b>19,757</b>
1 Education, Sports, Art and Culture	1,946	19	1,965	7,159	10	7,169	7,336	10	7,346	235	10	245
2 Medical and public health	3,782	—	3,782	4,470	—	4,470	5,035	—	5,035	6,446	—	6,446
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	4,514	—	4,514	7,175	—	7,175	6,903	—	6,903	8,918	—	8,918
5 Housing	2,747	2,157	4,904	2,151	660	2,811	2,514	650	3,164	2,680	887	3,567
6 Urban development	37	—	37	80	—	80	220	—	220	50	—	50
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	887	—	887	992	—	992	991	—	991	531	—	531
8 Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9 Others *	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>84,462</b>	<b>4,877</b>	<b>89,339</b>	<b>98,233</b>	<b>44</b>	<b>98,277</b>	<b>68,002</b>	<b>28</b>	<b>68,030</b>	<b>74,417</b>	<b>294</b>	<b>74,711</b>
1 Agriculture and Allied Activities (i to xi)	4,307	1,612	5,919	4,129	—	4,129	4,051	—	4,051	4,590	—	4,590
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	266	—	266	108	—	108	108	—	108	194	—	194
vi) Forestry and Wild Life	1,663	1,612	3,275	2,631	—	2,631	2,531	—	2,531	3,225	—	3,225
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	500	—	500	—	—	—	22	—	22	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,878	—	1,878	1,390	—	1,390	1,390	—	1,390	1,171	—	1,171
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes <i>of which</i> : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	51,357	—	51,357	49,508	—	49,508	38,811	—	38,811	43,194	—	43,194
5 Energy	—	—	—	1,000	—	1,000	1,000	—	1,000	1	—	1
6 Industry and Minerals (i to iv)	761	-711	50	1,515	—	1,515	15	—	15	1,514	—	1,514
i) Village and Small Industries	-1	—	-1	1,507	—	1,507	7	—	7	1,504	—	1,504
ii) Iron and Steel Industries	762	—	762	8	—	8	8	—	8	10	—	10
iii) Non-Ferrous Mining and Metallurgical Industries	—	-711	-711	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7 Transport (i + ii)	26,956	3,928	30,884	41,682	15	41,697	23,814	—	23,814	24,249	265	24,514
i) Roads and Bridges	26,318	3,928	30,246	41,511	—	41,511	23,451	—	23,451	23,896	265	24,161
ii) Others **	638	—	638	171	15	186	363	—	363	353	—	353
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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Appendix

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

**ORISSA**

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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)	1,081	48	1,129	399	29	428	311	28	339	869	29	898
i) Tourism	236	—	236	299	—	299	211	—	211	769	—	769
ii) Others @@	845	48	893	100	29	129	100	28	128	100	29	129
<b>2 Non-Developmental (General Services)</b>	<b>906</b>	<b>1,074</b>	<b>1,980</b>	<b>1,204</b>	<b>5,930</b>	<b>7,134</b>	<b>2,197</b>	<b>5,938</b>	<b>8,135</b>	<b>1,164</b>	<b>6,315</b>	<b>7,479</b>
<b>II Discharge of Internal Debt (1 to 5) +</b>	<b>—</b>	<b>20,820</b>	<b>20,820</b>	<b>—</b>	<b>43,162</b>	<b>43,162</b>	<b>—</b>	<b>42,619</b>	<b>42,619</b>	<b>—</b>	<b>46,541</b>	<b>46,541</b>
1 Market Loans	—	9,421	9,421	—	30,020	30,020	—	30,020	30,020	—	29,925	29,925
2 Loans from L.I.C.	—	342	342	—	451	451	—	451	451	—	453	453
3 Loans from NABARD	—	9,881	9,881	—	8,927	8,927	—	8,584	8,584	—	10,666	10,666
4 Loans from National Co-operative Development Corporation	—	265	265	—	269	269	—	269	269	—	390	390
5 Others	—	911	911	—	3,495	3,495	—	3,295	3,295	—	5,107	5,107
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>162,641</b>	<b>162,641</b>	<b>—</b>	<b>52,859</b>	<b>52,859</b>	<b>—</b>	<b>206,892</b>	<b>206,892</b>	<b>—</b>	<b>213,718</b>	<b>213,718</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>22,572</b>	<b>11,752</b>	<b>34,324</b>	<b>42,806</b>	<b>17,323</b>	<b>60,129</b>	<b>147,798</b>	<b>18,508</b>	<b>166,306</b>	<b>27,085</b>	<b>22,309</b>	<b>49,394</b>
<b>1 Developmental Purposes (a + b)</b>	<b>22,572</b>	<b>6,192</b>	<b>28,764</b>	<b>42,806</b>	<b>12,100</b>	<b>54,906</b>	<b>147,798</b>	<b>12,000</b>	<b>159,798</b>	<b>27,085</b>	<b>12,292</b>	<b>39,377</b>
<b>(a) Social Services ( 1 to 4)</b>	<b>443</b>	<b>6,192</b>	<b>6,635</b>	<b>613</b>	<b>12,100</b>	<b>12,713</b>	<b>572</b>	<b>12,000</b>	<b>12,572</b>	<b>607</b>	<b>12,282</b>	<b>12,889</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	150	—	150	109	—	109	110	—	110	102	—	102
3 Government Servants(Housing)	—	6,192	6,192	—	12,100	12,100	—	12,000	12,000	—	12,282	12,282
4 Others	293	—	293	504	—	504	462	—	462	505	—	505
<b>(b) Economic Services (1 to 9)</b>	<b>22,129</b>	<b>—</b>	<b>22,129</b>	<b>42,193</b>	<b>—</b>	<b>42,193</b>	<b>147,226</b>	<b>—</b>	<b>147,226</b>	<b>26,478</b>	<b>10</b>	<b>26,488</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	93	—	93	491	—	491	491	—	491	421	—	421
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	20,222	—	20,222	41,620	—	41,620	146,464	—	146,464	25,970	—	25,970
7 Village and Small Industries	—	—	—	2	—	2	2	—	2	2	—	2
8 Other Industries and Minerals	1,110	—	1,110	10	—	10	130	—	130	15	—	15
9 Others	704	—	704	70	—	70	139	—	139	70	10	80
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>5,560</b>	<b>5,560</b>	<b>—</b>	<b>5,223</b>	<b>5,223</b>	<b>—</b>	<b>6,508</b>	<b>6,508</b>	<b>—</b>	<b>10,017</b>	<b>10,017</b>
(a) Government Servants (other than Housing)	—	853	853	—	2,523	2,523	—	2,523	2,523	—	2,517	2,517
(b) Miscellaneous	—	4,707	4,707	—	2,700	2,700	—	3,985	3,985	—	7,500	7,500
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>219,560</b>			<b>246,578</b>			<b>204,436</b>			<b>262,080</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-157,591</b>			<b>-267,578</b>			<b>-296,265</b>			<b>-262,080</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>61,969</b>			<b>-21,000</b>			<b>-91,829</b>			<b>—</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-17,337</b>			<b>-21,000</b>			<b>-91,789</b>			<b>—</b>
(a) Opening Balance			3,465			-60,352			-35,722			-34,369
(b) Closing Balance			-13,872			-81,352			-127,511			-34,369
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>-157</b>			<b>—</b>			<b>-40</b>			<b>—</b>
<b>F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>			<b>79,463</b>			<b>—</b>			<b>—</b>			<b>—</b>