

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

ORISSA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	116,452	1,942,417	2,058,869	121,537	1,556,236	1,677,773	86,777	1,593,456	1,680,233	75,413	1,202,989	1,278,402
I. Total Capital Outlay (1 + 2)	80,491	4,805	85,296	94,442	7,505	101,947	68,770	7,506	76,276	70,506	7,930	78,436
1. Developmental (a + b)	79,567	1,882	81,449	93,278	1,190	94,468	67,696	1,450	69,146	69,948	1,413	71,361
(a) Social Services (1 to 9)	12,598	63	12,661	18,860	897	19,757	13,378	1,269	14,647	15,539	731	16,270
1. Education, Sports, Art and Culture	1,765	4	1,769	235	10	245	234	11	245	64	—	64
2. Medical and Public Health	4,114	—	4,114	6,446	—	6,446	4,514	—	4,514	4,160	—	4,160
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	4,682	—	4,682	8,918	—	8,918	6,307	—	6,307	7,255	—	7,255
5. Housing	1,625	59	1,684	2,680	887	3,567	1,696	1,258	2,954	3,209	731	3,940
6. Urban Development	98	—	98	50	—	50	3	—	3	310	—	310
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	314	—	314	531	—	531	624	—	624	541	—	541
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 10)	66,969	1,819	68,788	74,418	293	74,711	54,318	181	54,499	54,409	682	55,091
1. Agriculture and Allied Activities (i to xi)	3,952	2,144	6,096	4,590	—	4,590	3,458	—	3,458	2,673	—	2,673
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	160	—	160	194	—	194	194	—	194	390	—	390
vi) Forestry and Wild Life	2,508	2,144	4,652	3,225	—	3,225	2,409	—	2,409	1,573	—	1,573
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	150	—	150	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,134	—	1,134	1,171	—	1,171	855	—	855	710	—	710
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	40,128	—	40,128	43,194	—	43,194	33,707	—	33,707	32,975	—	32,975
5. Energy	2,064	—	2,064	1	—	1	1	—	1	—	—	—
6. Industry and Minerals (i to iv)	47	-360	-313	1,514	—	1,514	14	—	14	22	—	22
i) Village and Small Industries	3	-4	-1	1,504	—	1,504	4	—	4	12	—	12
ii) Iron and Steel Industries	17	—	17	10	—	10	10	—	10	10	—	10
iii) Non-Ferrous Mining and Metallurgical Industries	—	-356	-356	—	—	—	—	—	—	—	—	—
iv) Others #	27	—	27	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	20,086	15	20,101	24,250	264	24,514	16,551	152	16,703	17,966	662	18,628
i) Roads and Bridges	19,600	—	19,600	23,896	264	24,160	16,300	152	16,452	17,702	662	18,364
ii) Others **	486	15	501	354	—	354	251	—	251	264	—	264
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

ORISSA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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)	692	20	712	869	29	898	587	29	616	773	20	793
i) Tourism	592	—	592	769	—	769	487	—	487	673	—	673
ii) Others @@	100	20	120	100	29	129	100	29	129	100	20	120
2. Non-Developmental (General Services)	924	2,923	3,847	1,164	6,315	7,479	1,074	6,056	7,130	558	6,517	7,075
II. Discharge of Internal Debt (1 to 8)	—	892,260	892,260	—	250,538	250,538	—	433,038	433,038	—	249,697	249,697
1. Market Loans	—	40,724	40,724	—	29,925	29,925	—	29,925	29,925	—	40,072	40,072
2. Loans from L.I.C.	—	342	342	—	453	453	—	453	453	—	331	331
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	8,920	8,920	—	10,666	10,666	—	43,166	43,166	—	5,563	5,563
5. Loans from National Co-operative Development Corporation	—	307	307	—	390	390	—	390	390	—	465	465
6. WMA from RBI	—	746,130	746,130	—	150,000	150,000	—	300,000	300,000	—	150,000	150,000
7. Special Securities issued to NSSF/Small Savings	—	92,748	92,748	—	53,997	53,997	—	53,997	53,997	—	44,689	44,689
8. Others	—	3,089	3,089	—	5,107	5,107	—	5,107	5,107	—	8,577	8,577
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	81,757	81,757	—	159,721	159,721	—	159,721	159,721	—	126,238	126,238
1. State Plan Schemes	—	31,981	31,981	—	139,821	139,821	—	139,821	139,821	—	88,230	88,230
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	346	346	—	349	349	—	349	349	—	338	338
3. Centrally Sponsored Schemes	—	921	921	—	1,020	1,020	—	1,020	1,020	—	756	756
4. Non-Plan (i to ii)	—	305	305	—	327	327	—	327	327	—	23,444	23,444
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	305	305	—	327	327	—	327	327	—	23,444	23,444
5. Ways and Means Advances from Centre	—	40,000	40,000	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	8,204	8,204	—	8,204	8,204	—	8,204	8,204	—	3,470	3,470
IV. Loans and Advances by State Governments (1+2)	35,961	121,239	157,200	27,095	22,299	49,394	18,007	22,299	40,306	4,907	8,757	13,664
1. Developmental Purposes (a + b)	35,961	117,975	153,936	27,095	12,282	39,377	18,007	12,282	30,289	4,907	2,000	6,907
(a) Social Services (1 to 4)	108	3,433	3,541	607	12,282	12,889	517	12,282	12,799	1,401	2,000	3,401
1. Education, Sports, Art and Culture	—	100	100	—	—	—	—	—	—	—	—	—
2. Housing	108	—	108	102	—	102	12	—	12	670	—	670
3. Government Servants (Housing)	—	3,333	3,333	—	12,282	12,282	—	12,282	12,282	—	2,000	2,000
4. Others	—	—	—	505	—	505	505	—	505	731	—	731
(b) Economic Services (1 to 9)	35,853	114,542	150,395	26,488	—	26,488	17,490	—	17,490	3,506	—	3,506
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	241	—	241	421	—	421	421	—	421	402	—	402
5. Major and Medium Irrigation, etc.	7	—	7	—	—	—	—	—	—	—	—	—
6. Power Projects	31,996	114,542	146,538	25,970	—	25,970	16,972	—	16,972	3,013	—	3,013

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

ORISSA

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	-	-	-	2	-	2	2	-	2	3	-	3
8. Other Industries and Minerals	131	-	131	15	-	15	15	-	15	-	-	-
9. Others	3,478	-	3,478	80	-	80	80	-	80	88	-	88
2. Non-Developmental Purposes (a + b)	-	3,264	3,264	-	10,017	10,017	-	10,017	10,017	-	6,757	6,757
(a) Government Servants (excluding Housing)	-	904	904	-	2,517	2,517	-	2,517	2,517	-	757	757
(b) Miscellaneous	-	2,360	2,360	-	7,500	7,500	-	7,500	7,500	-	6,000	6,000
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	733	733	-	15,000	15,000	-	15,000	15,000	-	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	144,199	144,199	-	135,430	135,430	-	135,430	135,430	-	145,644	145,644
1. State Provident Funds	-	143,870	143,870	-	135,000	135,000	-	135,000	135,000	-	145,303	145,303
2. Others	-	329	329	-	430	430	-	430	430	-	341	341
VIII. Reserve Funds (1 to 4)	-	55,831	55,831	-	135,136	135,136	-	136,633	136,633	-	72,103	72,103
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	20,000	20,000	-	78,500	78,500	-	78,500	78,500	-	26,000	26,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	35,831	35,831	-	56,636	56,636	-	58,133	58,133	-	46,103	46,103
IX. Deposits and Advances (1 to 4)	-	381,251	381,251	-	477,854	477,854	-	400,335	400,335	-	281,126	281,126
1. Civil Deposits	-	133,782	133,782	-	209,163	209,163	-	156,030	156,030	-	143,918	143,918
2. Deposits of Local Funds	-	29,699	29,699	-	40,443	40,443	-	33,338	33,338	-	32,649	32,649
3. Civil Advances	-	4,681	4,681	-	5,840	5,840	-	4,600	4,600	-	4,600	4,600
4. Others	-	213,089	213,089	-	222,408	222,408	-	206,367	206,367	-	99,959	99,959
X. Suspense and Miscellaneous (1 to 4)	-	99,817	99,817	-	150,244	150,244	-	115,838	115,838	-	112,837	112,837
1. Suspense	-	-9,558	-9,558	-	27,673	27,673	-	9,577	9,577	-	8,176	8,176
2. Cash Balance Investment Accounts	-	107,806	107,806	-	118,500	118,500	-	105,000	105,000	-	103,500	103,500
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,569	1,569	-	4,071	4,071	-	1,261	1,261	-	1,161	1,161
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	160,525	160,525	-	202,509	202,509	-	167,656	167,656	-	183,657	183,657
A. Surplus (+)/Deficit(-) on Capital Account			122,301			262,079			220,144			109,059
B. Surplus (+)/Deficit (-) on Revenue Account			-142,095			-262,079			-220,144			-109,070
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-19,794			-			-			-11
D. Increase(+)/Decrease(-) in Cash Balances			-19,794			-			-			-11
(a) Opening Balance			-13,872			-34,369			-34,369			-34,369
(b) Closing Balance			-33,666			-34,369			-34,369			-34,380
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			10,038			-			3,000			-1,500
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			44,840			-			-			-