

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	108,364	2,086,623	2,194,987	75,413	1,202,988	1,278,401	101,827	1,232,314	1,334,141	128,301	1,402,932	1,531,233
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	108,364	242,967	351,331	75,413	242,622	318,035	101,827	219,789	321,616	128,301	183,069	311,370
I. Total Capital Outlay (1 + 2)	100,150	5,405	105,555	70,506	7,930	78,436	98,785	7,930	106,715	123,211	11,711	134,922
1. Developmental (a + b)	99,266	3,382	102,648	69,948	1,413	71,361	97,917	1,050	98,967	120,699	3,850	124,549
(a) Social Services (1 to 9)	6,201	1,406	7,607	15,539	731	16,270	20,066	785	20,851	27,238	1,533	28,771
1. Education, Sports, Art and Culture	191	10	201	64	—	64	859	—	859	696	—	696
2. Medical and Public Health	345	—	345	4,160	—	4,160	4,413	—	4,413	1,789	—	1,789
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	4,487	200	4,687	7,255	—	7,255	10,139	—	10,139	19,201	500	19,701
5. Housing	911	1,196	2,107	3,209	731	3,940	2,683	785	3,468	1,287	1,033	2,320
6. Urban Development	120	—	120	310	—	310	196	—	196	712	—	712
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	147	—	147	541	—	541	1,776	—	1,776	3,553	—	3,553
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 10)	93,065	1,976	95,041	54,409	682	55,091	77,851	265	78,116	93,461	2,317	95,778
1. Agriculture and Allied Activities (i to xi)	3,482	2,122	5,604	2,673	—	2,673	2,890	—	2,890	3,518	—	3,518
(i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	14	—	14	390	—	390	397	—	397	486	—	486
(vi) Forestry and Wild Life	2,343	2,122	4,465	1,573	—	1,573	1,621	—	1,621	1,960	—	1,960
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	1,125	—	1,125	710	—	710	872	—	872	1,072	—	1,072
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	48,643	—	48,643	32,975	—	32,975	41,191	—	41,191	53,621	—	53,621
5. Energy	3,644	—	3,644	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	9	-370	-361	22	—	22	19	—	19	30	—	30
(i) Village and Small Industries	—	—	—	12	—	12	9	—	9	—	—	—
(ii) Iron and Steel Industries	9	—	9	10	—	10	10	—	10	30	—	30
(iii) Non-Ferrous Mining and Metallurgical Industries	—	-370	-370	—	—	—	—	—	—	—	—	—
(iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	35,891	201	36,092	17,966	662	18,628	32,478	245	32,723	35,438	2,297	37,735
(i) Roads and Bridges	35,597	201	35,798	17,702	662	18,364	29,829	245	30,074	35,091	2,297	37,388
(ii) Others **	294	—	294	264	—	264	2,649	—	2,649	347	—	347
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

ORISSA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	1,396	23	1,419	773	20	793	1,273	20	1,293	854	20	874
(i) Tourism	1,296	—	1,296	673	—	673	673	—	673	854	—	854
(ii) Others @@	100	23	123	100	20	120	600	20	620	—	20	20
2. Non-Developmental (General Services)	884	2,023	2,907	558	6,517	7,075	868	6,880	7,748	2,512	7,861	10,373
II. Discharge of Internal Debt (1 to 8)	—	242,329	242,329	—	249,697	249,697	—	119,625	119,625	—	179,981	179,981
1. Market Loans	—	29,954	29,954	—	40,072	40,072	—	40,072	40,072	—	39,348	39,348
2. Loans from L.I.C.	—	319	319	—	331	331	—	331	331	—	314	314
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	42,920	42,920	—	5,563	5,563	—	5,491	5,491	—	1,972	1,972
5. Loans from National Co-operative Development Corporation	—	368	368	—	465	465	—	465	465	—	275	275
6. WMA from RBI	—	145,046	145,046	—	150,000	150,000	—	—	—	—	50,000	50,000
7. Special Securities issued to NSSF	—	18,394	18,394	—	44,689	44,689	—	64,689	64,689	—	75,368	75,368
8. Others	—	5,328	5,328	—	8,577	8,577	—	8,577	8,577	—	12,704	12,704
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	5,514	5,514
III. Repayment of Loans to the Centre (1 to 7)	—	127,985	127,985	—	126,238	126,238	—	86,238	86,238	—	33,641	33,641
1. State Plan Schemes	—	108,175	108,175	—	88,230	88,230	—	48,230	48,230	—	28,350	28,350
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	346	346	—	338	338	—	338	338	—	338	338
3. Centrally Sponsored Schemes	—	860	860	—	756	756	—	756	756	—	703	703
4. Non-Plan (i to ii)	—	303	303	—	23,444	23,444	—	23,444	23,444	—	2,744	2,744
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	303	303	—	23,444	23,444	—	23,444	23,444	—	2,744	2,744
5. Ways and Means Advances from Centre	—	10,097	10,097	—	10,000	10,000	—	10,000	10,000	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	8,204	8,204	—	3,470	3,470	—	3,470	3,470	—	1,506	1,506
IV. Loans and Advances by State Governments (1+2)	8,214	12,295	20,509	4,907	8,757	13,664	3,042	5,997	9,039	5,090	7,737	12,827
1. Developmental Purposes (a + b)	8,214	1,977	10,191	4,907	2,000	6,907	3,042	1,400	4,442	5,090	1,484	6,574
(a) Social Services (1 to 7)	101	1,977	2,078	1,401	2,000	3,401	1,026	1,400	2,426	1,090	1,484	2,574
1. Education, Sports, Art and Culture	—	-100	-100	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	101	—	101	670	—	670	670	—	670	1,090	—	1,090
6. Government Servants (Housing)	—	1,628	1,628	—	2,000	2,000	—	1,400	1,400	—	1,484	1,484
7. Others	—	449	449	731	—	731	356	—	356	—	—	—
(b) Economic Services (1 to 10)	8,113	—	8,113	3,506	—	3,506	2,016	—	2,016	4,000	—	4,000
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1,484	—	1,484	402	—	402	367	—	367	—	—	—

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ORISSA

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	5,712	-	5,712	3,013	-	3,013	1,565	-	1,565	4,000	-	4,000
7. Village and Small Industries	179	-	179	3	-	3	18	-	18	-	-	-
8. Other Industries and Minerals	420	-	420	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	318	-	318	88	-	88	66	-	66	-	-	-
2. Non-Developmental Purposes (a + b)	-	10,318	10,318	-	6,757	6,757	-	4,597	4,597	-	6,253	6,253
(a) Government Servants (other than Housing)	-	800	800	-	757	757	-	597	597	-	753	753
(b) Miscellaneous	-	9,518	9,518	-	6,000	6,000	-	4,000	4,000	-	5,500	5,500
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	7,394	7,394	-	15,000	15,000	-	15,000	15,000	-	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	137,855	137,855	-	145,644	145,644	-	145,644	145,644	-	172,924	172,924
1. State Provident Funds	-	137,600	137,600	-	145,303	145,303	-	145,303	145,303	-	172,504	172,504
2. Others	-	255	255	-	341	341	-	341	341	-	420	420
VIII. Reserve Funds (1 to 4)	-	122,821	122,821	-	72,103	72,103	-	110,275	110,275	-	126,444	126,444
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	78,500	78,500	-	26,000	26,000	-	66,000	66,000	-	78,800	78,800
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	44,321	44,321	-	46,103	46,103	-	44,275	44,275	-	47,644	47,644
IX. Deposits and Advances (1 to 4)	-	298,361	298,361	-	281,126	281,126	-	285,332	285,332	-	385,690	385,690
1. Civil Deposits	-	139,079	139,079	-	143,918	143,918	-	143,919	143,919	-	162,520	162,520
2. Deposits of Local Funds	-	35,420	35,420	-	32,649	32,649	-	35,600	35,600	-	38,502	38,502
3. Civil Advances	-	3,936	3,936	-	4,600	4,600	-	4,700	4,700	-	4,760	4,760
4. Others	-	119,926	119,926	-	99,959	99,959	-	101,113	101,113	-	179,908	179,908
X. Suspense and Miscellaneous (1 to 4)	-	933,042	933,042	-	112,837	112,837	-	262,340	262,340	-	275,048	275,048
1. Suspense	-	-42,041	-42,041	-	8,176	8,176	-	8,210	8,210	-	8,500	8,500
2. Cash Balance Investment Accounts	-	973,637	973,637	-	103,500	103,500	-	252,638	252,638	-	264,849	264,849
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,446	1,446	-	1,161	1,161	-	1,492	1,492	-	1,699	1,699
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	199,137	199,137	-	183,657	183,657	-	193,935	193,935	-	194,757	194,757
A. Surplus (+)/Deficit(-) on Capital Account			120,325			107,560			54,249			56,829
B. Surplus (+)/Deficit (-) on Revenue Account			-52,230			-109,069			-51,609			-47,480
C. Overall Surplus (+)/Deficit (-) (A+B)			68,095			-1,509			2,640			9,349
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			68,095			-1,509			2,640			9,349
D. Increase(+)/Decrease(-) in Cash Balances			12,379			-9			2			-
(a) Opening Balance			-33,667			-34,369			-21,653			-21,653
(b) Closing Balance			-21,288			-34,378			-21,651			-21,653
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			55,716			-1,500			2,638			9,349
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-