

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	147,823	6,806,907	6,954,730	188,508	2,043,791	2,232,300	267,878	2,025,398	2,293,276	295,750	2,507,836	2,803,586
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	147,823	209,576	357,399	188,508	320,507	509,015	267,878	262,801	530,679	295,750	228,444	524,194
I. Total Capital Outlay (1 + 2)	133,988	11,161	145,149	172,189	19,188	191,377	252,557	21,481	274,038	287,898	14,065	301,963
1. Development (a + b)	131,274	7,470	138,744	168,540	11,319	179,859	245,590	13,316	258,906	278,753	9,804	288,557
(a) Social Services (1 to 9)	20,795	1,178	21,973	47,169	1,594	48,763	58,027	3,591	61,618	71,284	1,461	72,745
1. Education, Sports, Art and Culture	425	—	425	680	—	680	743	—	743	327	—	327
2. Medical and Public Health	3,271	—	3,271	1,277	—	1,277	2,518	—	2,518	2,328	—	2,328
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	12,038	664	12,702	33,330	700	34,030	39,999	700	40,699	52,333	600	52,933
5. Housing	1,172	514	1,686	3,846	894	4,740	4,327	2,891	7,218	7,826	861	8,687
6. Urban Development	632	—	632	1,419	—	1,419	1,394	—	1,394	587	—	587
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,257	—	3,257	6,618	—	6,618	9,046	—	9,046	7,633	—	7,633
8. Social Security and Welfare	—	—	—	—	—	—	—	—	—	—	—	—
9. Others*	—	—	—	—	—	—	—	—	—	250	—	250
(b) Economic Services (1 to 10)	110,479	6,292	116,771	121,371	9,725	131,096	187,563	9,725	197,288	207,469	8,343	215,812
1. Agriculture and Allied Activities (i to xi)	4,088	1,990	6,078	3,044	—	3,044	2,916	—	2,916	3,360	—	3,360
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	200	—	200	359	—	359	891	—	891	359	—	359
vi) Forestry and Wild Life	2,622	1,990	4,612	1,685	—	1,685	1,372	—	1,372	1,780	—	1,780
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	100	—	100	25	—	25
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,266	—	1,266	1,000	—	1,000	553	—	553	1,196	—	1,196
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	69,969	—	69,969	72,904	—	72,904	141,783	—	141,783	139,644	—	139,644
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	29	—	29	55	—	55	3,054	—	3,054	10	—	10
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	29	—	29	30	—	30	31	—	31	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	25	—	25	3,023	—	3,023	10	—	10
7. Transport (i + ii)	35,235	4,285	39,520	44,262	9,705	53,967	38,620	9,705	48,325	61,490	8,325	69,815
i) Roads and Bridges	34,939	4,285	39,224	41,216	9,705	50,921	38,107	9,705	47,812	60,925	8,325	69,250
ii) Others**	296	—	296	3,046	—	3,046	513	—	513	565	—	565
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	1,158	17	1,175	1,106	20	1,126	1,190	20	1,210	2,965	18	2,983
i) Tourism	1,158	—	1,158	1,106	—	1,106	1,190	—	1,190	2,965	—	2,965
ii) Others@@	—	17	17	—	20	20	—	20	20	—	18	18
2. Non-Development (General Services)	2,714	3,691	6,405	3,649	7,869	11,518	6,967	8,165	15,132	9,145	4,261	13,406
II. Discharge of Internal Debt (1 to 8)	—	107,145	107,145	—	233,765	233,765	—	173,766	173,766	—	145,869	145,869
1. Market Loans	—	78,940	78,940	—	141,768	141,768	—	111,768	111,768	—	86,073	86,073
2. Loans from LIC	—	314	314	—	304	304	—	304	304	—	297	297
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,384	4,384	—	5,392	5,392	—	5,392	5,392	—	9,507	9,507
5. Loans from National Co-operative Development Corporation	—	332	332	—	75	75	—	75	75	—	75	75
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	4,937	4,937	—	67,418	67,418	—	37,418	37,418	—	30,491	30,491
8. Others	—	18,238	18,238	—	18,809	18,809	—	18,809	18,809	—	19,426	19,426
of which: Land Compensation Bonds	—	11,029	11,029	—	11,029	11,029	—	11,029	11,029	—	11,029	11,029
III. Repayment of Loans to the Centre (1 to 7)	—	77,929	77,929	—	43,503	43,503	—	43,503	43,503	—	43,558	43,558
1. State Plan Schemes	—	76,380	76,380	—	41,932	41,932	—	41,932	41,932	—	42,064	42,064
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	338	338	—	338	338	—	338	338	—	338	338
3. Centrally Sponsored Schemes	—	692	692	—	707	707	—	707	707	—	669	669
4. Non-Plan (i to ii)	—	357	357	—	364	364	—	364	364	—	325	325
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	357	357	—	364	364	—	364	364	—	325	325
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	162	162	—	162	162	—	162	162	—	162	162
IV. Loans and Advances by State Governments (1+2)	13,835	13,342	27,177	16,319	24,052	40,371	15,321	24,052	39,373	7,852	24,952	32,804
1. Developmental Purposes (a + b)	13,835	1,363	15,198	16,319	1,500	17,819	15,321	1,400	16,721	7,852	2,000	9,852
a) Social Services (1 to 7)	1,007	1,363	2,370	12,942	1,500	14,442	13,684	1,400	15,084	4,100	2,000	6,100
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,007	—	1,007	12,942	—	12,942	13,684	—	13,684	4,100	—	4,100
6. Government Servants (Housing)	—	1,363	1,363	—	1,500	1,500	—	1,400	1,400	—	2,000	2,000
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	12,828	—	12,828	3,377	—	3,377	1,637	—	1,637	3,752	—	3,752
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	1	—	1	1,251	—	1,251	130	—	130
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	—	—	—	3,360	—	3,360	—	—	—	3,520	—	3,520
7. Village and Small Industries	77	—	77	1	—	1	1	—	1	1	—	1
8. Other Industries and Minerals	11,840	—	11,840	—	—	—	370	—	370	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	911	—	911	15	—	15	15	—	15	101	—	101
2. Non-Developmental Purposes (a + b)	—	11,979	11,979	—	22,552	22,552	—	22,652	22,652	—	22,952	22,952
a) Government Servants (other than Housing)	—	509	509	—	552	552	—	652	652	—	952	952
b) Miscellaneous	—	11,470	11,470	—	22,000	22,000	—	22,000	22,000	—	22,000	22,000
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	13,767	13,767	—	15,000	15,000	—	15,000	15,000	—	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	147,909	147,909	—	180,804	180,804	—	170,804	170,804	—	166,824	166,824
1. State Provident Funds	—	147,591	147,591	—	180,504	180,504	—	170,504	170,504	—	166,504	166,504
2. Others	—	318	318	—	300	300	—	300	300	—	320	320
VIII. Reserve Funds (1 to 4)	—	249,071	249,071	—	68,710	68,710	—	108,438	108,438	—	138,342	138,342
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	148,801	148,801	—	30,000	30,000	—	70,000	70,000	—	30,000	30,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	100,270	100,270	—	38,710	38,710	—	38,438	38,438	—	108,342	108,342
IX. Deposits and Advances (1 to 4)	—	252,908	252,908	—	321,018	321,018	—	332,548	332,548	—	384,448	384,448
1. Civil Deposits	—	202,674	202,674	—	160,000	160,000	—	160,000	160,000	—	176,848	176,848
2. Deposits of Local Funds	—	43,779	43,779	—	45,000	45,000	—	45,000	45,000	—	47,407	47,407
3. Civil Advances	—	6,455	6,455	—	4,560	4,560	—	4,560	4,560	—	6,520	6,520
4. Others	—	—	—	—	111,458	111,458	—	122,988	122,988	—	153,673	153,673
X. Suspense and Miscellaneous (1 to 4)	—	5,582,730	5,582,730	—	902,736	902,736	—	900,791	900,791	—	1,252,772	1,252,772
1. Suspense	—	-1,612	-1,612	—	8,490	8,490	—	8,490	8,490	—	1,310	1,310
2. Cash Balance Investment Accounts	—	5,582,255	5,582,255	—	891,633	891,633	—	889,688	889,688	—	1,248,759	1,248,759
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	2,087	2,087	—	2,613	2,613	—	2,613	2,613	—	2,703	2,703
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	350,946	350,946	—	235,016	235,016	—	235,016	235,016	—	322,007	322,007
A. Surplus (+)/Deficit (-) on Capital Account			-62,458			-112,943			-178,535			2,372
B. Surplus (+)/Deficit (-) on Revenue Account			226,060			104,576			168,223			56,387
C. Overall Surplus (+)/Deficit (-) (A+B)			163,602			-8,367			-10,312			58,758
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-21,859			—			—			—
a) Opening Balance			5,276			-14,893			-14,893			-14,893
b) Closing Balance			-16,584			-14,893			-14,893			-14,893
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			185,462			-8,367			-10,312			58,759
ii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—